

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-12-1176-2016
 Date : 12/27/2016
 Fund Cluster : 01

LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** Dec-16

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								FOR MDS-GSB USE ONLY	
Andrea's Agrivet and General Merchandise	LBP- Malaybalay, 0961-1618-51		2- 01 1 01 101-2016-10-3840	2	25,600.00	1,024.00	24,576.00		
Andrea's Agrivet and General Merchandise	LBP- Malaybalay, 0961-1618-51		2- 01 1 01 101-2016-07-2366	2	16,400.00	656.00	15,744.00		
Brillantes Construction	LBP- Valencia, Bul 0351-0060-21		2- 01 1 01 101-2016-09-3627	2	382,670.40	23,916.90	358,753.50		
Brillantes Construction	LBP- Valencia, Bul 0351-0060-21		2- 01 1 01 101-2016-10-3813	2	99,750.00	6,234.38	93,515.62		
Agricom Zamboanga Inc.	LBP- Pagadian 0522-1295-00		2- 01 1 01 101-2016-06-1717	2	166,000.00	8,892.85	157,107.15		
Sub-total						690,420.40	40,724.13	649,696.27	
II. Prior Year's A/Ps									
Sub-total									
TOTAL						690,420.40	40,724.13	649,696.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Copy
 CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved:
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Dec-16
 Please debit MDS Sub-Account Number : 2241-9000-21
 Please credit the accounts of the above listed creditors to cover payment of accounts payable
TOTAL AMOUNT : SIX HUNDRED FORTY NINE THOUSAND SIX HUNDRED NINETY SIX PESOS AND 27/100 ONLY 649,696.27

1.
 ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories
 2.
 Head of Agency or Authorized Official
 (Erasures shall invalidate this document)

