

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**

LDDAP-ADA No. **01 1 01 101-12-1184-2016**
 Date : **12/28/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-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								
Suarez Bros. Metal Arts Inc.	LBP- Cebu- Cap 3172-1004-64	2- 01 1 01 101-2016-09-3637	2	13,915.00	745.45	13,169.55	FOR MDS-GSB USE ONLY	
Suarez Bros. Metal Arts Inc.	LBP- Cebu- Cap 3172-1004-64	2- 01 1 02 101-2016-12-701	2	27,830.00	1,490.89	26,339.11		
Suarez Bros. Metal Arts Inc.	LBP- Cebu- Cap 3172-1004-64	2- 01 1 01 101-2016-09-3636	2	10,000.00	535.72	9,464.28		
Magnaphil Systems Sales	LBP- Velez, CDOC 2411-0605-46	2- 01 1 01 101-2016-09-3706	2	6,450.00	345.54	6,104.46		
Philcopy Corporation	LBP- J.P Rizal, N 1832-1007-29	2- 01 1 02 101-2016-10-643	2	6,160.00	330.00	5,830.00		
Cagayan Educational Supply	LBP- Capistran 0151-1718-93	2- 01 1 01 101-2016-09-3612 to 3613	2	477,710.50	25,591.63	452,118.87		
Sub-total				542,065.50	29,039.23	513,026.27		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				542,065.50	29,039.23	513,026.27		

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 Correct
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** **Nov-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 : FIVE HUNDRED THIRTEEN THOUSAND TWENTY SIX 513,026.27

PESOS & 27/100 ONLY

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

2.
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 29 2016
 LBP-VELEZ BRANCH