

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**

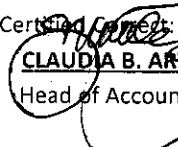
LDDAP-ADA No. 01 1 01 101-12-1187-2016
 Date : 12/28/2016
 Fund Cluster : 01

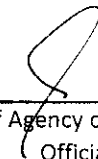
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-16-0012717** **Nov-16**


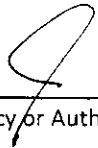
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Davao Oriental Seed Producers Cooperative (DOSEPCO) LBP- Mati, Davao 1022-1026-60		2- 01 1 02 101-2016-05-1636	2	8,214,287.40	-	8,214,287.40	-	
Sub-total				8,214,287.40	-	8,214,287.40	-	-
II. Prior Year's A/Ps				-	-	-	-	-
Sub-total		-	-	-	-	-	-	
TOTAL				8,214,287.40	-	8,214,287.40	-	

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 :	EIGHT MILLION TWO HUNDRED FOURTEEN THOUSAND TWO HUNDRED EIGHTY SEVEN PESOS AND 40/100 ONLY			8,214,287.40
1.  ELITA D. CORUÑA	Agency Authorized Signatories		2. 	Head of Agency or Authorized Official
Head of Cash/ Treasury Unit		(Erasures shall invalidate this document)		

