

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1197-2016**

Entity Name :

Date : **12/29/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-16-0012717

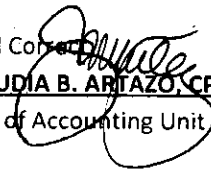
Dec-16

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								
Dataworld Computer Center LBP- Capistrano 0151-8467-18								
		6- 01 1 02 101-2016-11-679	6	62,990.00	3,374.46	59,615.54	FOR MDS-GSB USE ONLY	
Gods Well Investigation Security Agency LBP- Velez, CDO 2411-1100-20								
		2- 01 1 01 101-2016-06-1732	2	22,286.41	188.80	22,097.61		
Gods Well Investigation Security Agency LBP- Velez, CDO 2411-1100-20								
		2- 01 1 01 101-2016-03-0766	2	397,601.89	4,047.47	393,554.42		
Dataworld Computer Center LBP- Capistrano 0151-8467-18								
		2- 01 1 01 101-2016-10-4305	2	8,400.00	450.00	7,950.00		
Sub-total				491,278.30	8,060.73	483,217.57		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				491,278.30	8,060.73	483,217.57		

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** 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 : FOUR HUNDRED EIGHTY THREE THOUSAND TWO HUNDRED

483,217.57

SEVENTEEN PESOS & 57/100 ONLY

1. 
ELITA D. CORUNA

Agency Authorized Signatories

2.

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

