

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.:

LBP Velez, CDOC 2241-9000-21

LDDAP-ADA No. 01 1 01 101-12-1200-2016

Date : 12/29/2016

Fund Cluster : 01

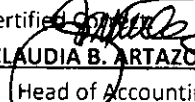
NCA NO. : **BMB-E-16-0012717** Dec-16

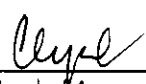
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 01 101-2016-08-2766	2	11,900.00	595.00	11,305.00	FOR MDS-GSB USE
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 01 101-2016-09-3750	2	99,000.00	4,950.00	94,050.00	
Naomi's Tourist Inn & Catering Services	LBP- Ozamiz 0811-1444-52	2- 01 1 01 101-2016-08-2773	2	4,500.00	281.25	4,218.75	
Megamight Enterprises	LBP- San Pedro, C 1471-1751-33	6- 01 1 01 101-2016-08-2851	6	448,200.00	26,678.57	421,521.43	
Sub-total				563,600.00	32,504.82	531,095.18	
				-	-	-	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				563,600.00	32,504.82	531,095.18	

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 
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 : FIVE HUNDRED THIRTY ONE THOUSAND NINETY FIVE 531,095.18
PESOS & 18/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

