

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.

Date :

Fund Cluster :

LBP Velez, CDOC 2241-9000-21

NCA NO. :

01 1 01 101-12-1208-2016

12/29/2016

01

BMB-E-16-0012717

Dec-16

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

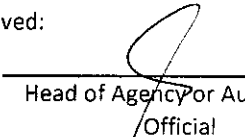
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	Davao Oriental Seed Producers Cooperative (DOSEPCO) LBP- Mati, Da 1022-1026-60	2- 01 1 01 101-2016-05-1636	2	9,751,797.00		9,751,797.00	
	Sub-total			9,751,797.00	-	9,751,797.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				9,751,797.00	-	9,751,797.00	

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

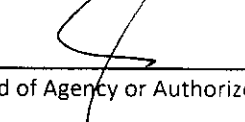
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : NINE MILLION SEVEN HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS ONLY 9,751,797.00

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

Agency Authorized Signatories

2. 
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

