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

	A	JA	,			
Department : Department of Agriculture		LDDAP-ADA No Date : _ Fund Cluster :		01 1 01 101-01-067-2017		
Entity Name :				1/27/2017 01		
440	(e.g.,					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:	LBP Velez, CD	ос	2241-9000-21 NCA NO. :	BMB-E-17	7-0000425	Jan-17
I. LIST OF DUE	AND DEMANDA	BLE	ACCOUNTS PAY	ABLE (LDDAP)		
CREDITOR	Obligation	AL		In Pesos		
NA PREFERRED SERVICING BANKS/SAVINGS/CURREN ME ACCOUNT NO.		LO TM EN	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps						FOR MDS-GSE USE ONLY
i. Current real Ayrs			E-1		-	
Sub-total .			-	-	-	
II. Prior Year's A/Ps						
Gods Well Investigation	4					
Security Agency LBP- Velez, Cl 2411-1100-		1	6 476 30	66.40	6,409.98	
Brillantes Construction LBP- Valencia 0351-0060-	2016-06-1732	2	6,476.38	00.40	0,405.50	T _c
Brillantes Construction LBP- Valencia 0351-0060-	2016-07-480	2	36,000.00	2,250.00	33,750.00	
Gaisano Interpace Computer	10		11 - 1 - 1 - 1 - 1		-	
Systems LBP- Capistra 0151-2849-	73 2- 01 1 02 101-		8		•	
	2016-07-481	2	134,900.00	7,226.78	127,673.22	
Department of Agriculture Multi-	05 2 01 1 01 101					
Purpose Cooperative LBP- Velez, Cl 2411-1096-	85 2- 01 1 01 101- 2016-12-5912	1	243,051.58		243,051.58	
Sub-total	2010-12-5512	-	420,427.96	9,543.18	410,884.78	
TOTAL		1	420,427.96	9,543.18	410,884.78	
TOTAL		_				-
I hereby warrant that the above List of Due and Demanda in accordance with existing budgeting, accounting and auditing Certified Company Certified Cer			claims, and the auth claimants.	roved: Head of Agence	the veracity and accura ng documents as submi cy or Authorized ficial	itted by the
34	I. ADVICE TO DE	BIT	ACCOUNT (ADA	Name and Address of the Owner, where the Owner, which is the O		
To: MDS-GSB of the Agency LBP Velez, 0	DOC	NC	A NO. :	BMB-E-1	7-0000425	Jan-17
Please debit MDS Sub-Account Number :	2241-9000-21					
Please credit the accounts of the above listed cred	litors to cover payr	nent	t of accounts paya	ble		
TOTAL AMOUNT: FOUR HUNDRED TEN THOUSAND EIGHT HUNDRED EIGHTY 410,884.78						
FOUR PESOS & 78/100 O	.i.v		1	- /		-
for 4th		orize	d Signatories	4		
1. ELITA D. CORUNA Head of Cash/ Treasury Unit	14.45 m			ead of Agency or	Authorized Officia	1
nead of Gasily Treasury Offic	(Erasures shall invo	alida			TATITE	

JAN 31 2017