

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-02-107-2017

Entity Name :

Date : 2/17/2017Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :


BMB-E-17-0000425Feb-17

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

CREDITOR		Obligation Request and Status No.	ALLOT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
De Luxe Hotel	LBP- Capistran 0151-2869-41	2- 01 1 01 101-2015-07-2210	2	51,480.00	3,217.50	48,262.50	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, CD 2411-1096-85	2- 01 1 01 101-2016-06-2002	2	6,000.00		6,000.00	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, CD 2411-1096-85	2- 01 1 01 101-2016-10-3777	2	11,500.00		11,500.00	
Binahon Agroforestry Farm	LBP- Malaybal. 0961-1615-84	2- 01 1 01 101-2016-05-1625	2	98,000.00		98,000.00	
Ford Tractor Phils Inc	LBP- U.N. Aver 1442-1028-87	6- 01 1 01 101-2016-06-1638	6	1,530,000.00	81,964.28	1,448,035.72	
Sub-total							
TOTAL				1,696,980.00	85,181.78	1,611,798.22	

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-17-0000425 Feb-17

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 : ONE MILLION SIX HUNDRED ELEVEN THOUSAND SEVEN HUNDRED NINETY

1,611,798.22

EIGHT PESOS & 22/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatory 

2.

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)