

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-02-128-2017**

Entity Name :

Date : **2/23/2017**

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-17-0000425

Feb-17

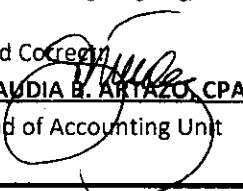
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTT	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							
Chali Beach and Resort Corporation LBP- Velez, CDOC 2412-1059-18		2- 01 1 01 101-2016-08-3053	2	51,200.00	3,200.00	48,000.00	-
NM Marketing LBP- Capistrano, 0151-2962-97		2- 01 1 01 101-2016-12-5088	2	58,980.00	3,159.65	55,820.35	-
Davao Oriental Seed Producers Cooperative (DOSEPCO) LBP- Mati, Davao 1022-1026-60		2- 01 1 01 101-2016-05-1636	2	3,882,600.00		3,882,600.00	-
Sub-total				3,992,780.00	6,359.65	3,986,420.35	
TOTAL				3,992,780.00	6,359.65	3,986,420.35	

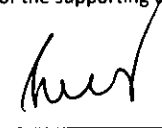
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-17-0000425 Feb-17

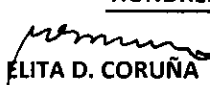
Please debit MDS Sub-Account Number : **2241-9000-21**

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

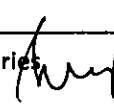
TOTAL AMOUNT : THREE MILLION NINE HUNDRED EIGHTY SIX THOUSAND FOUR

3,986,420.35

HUNDRED TWENTY PESOS & 35/100 ONLY

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

Agency Authorized Signatories

2. 

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

