

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-03-205-2017

Entity Name :

Date : 3/22/2017

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


Mar-17

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

CREDITOR		Obligation Request and Status No.	ALLO TMEN T CLASS	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
DA JO		2- 01 1 01 101-2017-01-0232	2	39,906.58	4,031.38	35,875.20	
DA JO		2- 01 1 01 101-2017-01-0164	2	6,075.91	668.42	5,407.49	
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-02-0323	2	18,544.83	1,030.73	17,514.10	
DA JO		2- 01 1 01 101-2017-01-0167	2	115,453.44	11,596.10	103,857.34	
DA JO		2- 01 1 01 101-AC-2017-01-003	2	217,935.57	21,543.80	196,391.77	
Sub-total				397,916.33	38,870.43	359,045.90	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				397,916.33	38,870.43	359,045.90	

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, SPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

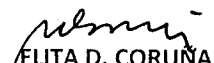
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Mar-17**


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 HUNDRED FIFTY NINE THOUSAND FORTY FIVE 359,045.90

PESOS & 90/100 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)

MAR 22 2017
 LBP VELEZ CDOC