

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.: LBP Velez, CDOC

LDDAP-ADA No.

Date :

Fund Cluster :

2241-9000-21

NCA NO. :

01 1 01 101-03-206-2017

3/22/2017

01

BMB-E-17-0000425

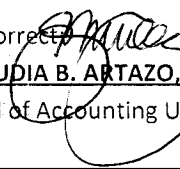
Mar-17


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								
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-01-0073	2	29,673.89	3,025.91	26,647.98	FOR MDS-GSB USE ONLY	
DA JO		2- 01 1 01 101-2017-01-0116	2	35,393.86	3,620.83	31,773.03		
DA JO		2- 01 1 01 101-2017-01-0086	2	49,200.70	4,920.07	44,280.63		
DA JO		2- 01 1 01 101-2017-01-0204	2	110,815.45	10,502.31	100,313.14		
DA JO		2- 01 1 01 101-2017-01-0121	2	18,667.36	1,925.20	16,742.16		
DA JO		2- 01 1 01 101-2017-01-0118	2	58,422.26	5,811.77	52,610.49		
Sub-total				302,173.52	29,806.09	272,367.43		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				302,173.52	29,806.09	272,367.43		

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)

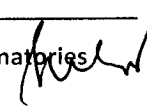
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 Mar-17

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 : TWO HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 43/100 ONLY 272,367.43

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

Agency Authorized Signatories: 
 2. _____
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

Stamp: MAR 22 2017
 LBP VELEZ CDOC