

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**


LDDAP-ADA No. 01 1 01 101-03-236-2017
 Date : 3/30/2017
 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)							
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL L O T	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps						-	
	Pearlont Hotel	LBP- Capistrano, (0151-1758-30	2- 01 1 01 101- 2016-05-1412	2	13,500.00	843.75	12,656.25
	All Certified Equipment Trading Corp.	LBP- West Avenue 0231-1708-04	6- 01 1 01 101- 2016-10-4054	6	134,100.00	7,982.15	126,117.85
Sub-total					147,600.00	8,825.90	138,774.10
TOTAL					147,600.00	8,825.90	138,774.10

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. ANTAZO, CRA
 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 : ONE HUNDRED THIRTY EIGHT THOUSAND SEVEN HUNDRED SEVENTY 138,774.10
FOUR PESOS & 10/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

PAID
 MAR 31 2017
 LBP-VELEZ BRANCH