

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 01 101-05-406-2017**
 Date : **5/29/2017**
 Fund Cluster : **01**

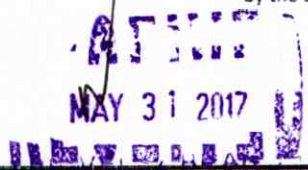
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** Apr-17


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								
TUGEMCO	LBP- Ozamiz	0812-1072-24	2-01 1 02 101-2017-02-015	2	58,500.00	-	58,500.00	FOR MDS-GSB USE ONLY
Sub-total					58,500.00	-	58,500.00	
II. Prior Year's A/Ps								
Valencia Rural Improvement MPC	LBP- Valencia, Bu	0351-1388-74	2- 01 1 01 101-2016-10-3838	2	9,920.00	-	9,920.00	
The Lord's Transport Services	LBP- Carmen, CDI	3146-2190-89	2- 01 1 02 101-2016-12-797	2	78,000.00	6,240.00	71,760.00	
Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDOC	2411-1096-85	2- 01 1 01 101-2016-10-3814	2	5,300.00	-	5,300.00	
Dataworld Computer Center	LBP- Capistrano,	0151-8467-18	2- 01 1 01 101-2015-05-1477	2	8,505.00	506.26	7,998.74	
4R'S Foodhaus & Family KTV Bar	LBP- Camiguin	0991-0854-08	2- 01 1 01 101-2016-05-1532	2	29,100.00	1,455.00	27,645.00	
Sub-total					130,825.00	8,201.26	122,623.74	
TOTAL					189,325.00	8,201.26	181,123.74	

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

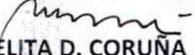
II. ADVICE TO DEBIT ACCOUNT (ADA)

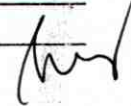
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** Apr-17

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 EIGHTY ONE THOUSAND ONE HUNDRED TWENTY THREE PESOS & 74/100 ONLY 181,123.74

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)