

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-429-2017

Entity Name :

Date : 6/5/2017

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** **Apr-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALLOT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Republic Courier Service Inc.	Metrobank- Velez, CDOC 037-703751320-9	2-01 1 01 101-2017-05-1606	2	9,424.80	589.05	8,835.75	FOR MDS-GSB USE ONLY
	Sub-total				9,424.80	589.05	8,835.75	
II. Prior Year's A/Ps								
	Cely's Resto	PNB- Mambajao, CDOC 541690000024	2- 01 1 01 101-2016-12-5439	2	13,020.00	651.00	12,369.00	
	Sub-total				13,020.00	651.00	12,369.00	
TOTAL					22,444.80	1,240.05	21,204.75	

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 Correctly:

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 : TWENTY ONE THOUSAND TWO HUNDRED FOUR

21,204.75

PESOS & 75/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 JUN 09 2017
 LBP-VELEZ BRANCH