

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 01 101-06-430-2017
 Date : 6/5/2017
 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.	ALLOTMENT	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
Sub-total						-	-	-	
II. Prior Year's A/Ps									
Municipality of Aloran-Trust									
	LBP- Oroqui	1292-1095-94		2- 01 1 01 101-2015-12-4232	2	2,000,000.00		2,000,000.00	
Municipality of Matungao General Fund									
	LBP- Iligan	0322-1121-90		2- 01 1 01 101-2016-03-0783	2	1,500,000.00		1,500,000.00	
Sub-total						3,500,000.00	-	3,500,000.00	
TOTAL						3,500,000.00	-	3,500,000.00	

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 : THREE MILLION FIVE HUNDRED THOUSAND 3,500,000.00
 PESOS & 00/100 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)


 JUN 09 2017
 LBP-VELEZ BRANCH