

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.

Date :

Fund Cluster :

01 1 01 101-06-438-2017

6/7/2017

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC

2241-9000-21

NCA NO. :

BMB-E-17-0000425

May-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							FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 02 101-2017-04-244	2	86,237.79	11,715.55	74,522.24	
DA JO		2- 01 1 01 101-2017-05-1432	2	8,947.15	501.85	8,445.30	
DA JO		2- 01 1 01 101-2017-04-1034	2	29,477.00	3,561.75	25,915.25	
DA JO		2- 01 1 01 101-2017-03-0881	2	79,316.65	10,072.47	69,244.18	
DA JO		2- 01 1 01 101-AC 2017-04-032	2	164,987.67	21,462.49	143,525.18	
Sub-total				368,966.26	47,314.11	321,652.15	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				368,966.26	47,314.11	321,652.15	

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.

Certified/Correct:



 CLAUDIA B. ARTAZO, CPA

Head of Accounting Unit

6/7/17

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.

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 May-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 HUNDRED TWENTY ONE THOUSAND SIX HUNDRED FIFTY

321,652.15

TWO PESOS & 15/100 ONLY

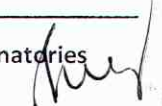
1.


 ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.


 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JUN 8 2017

LBP-VELEZ BRANCH