

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-06-448-2017

Entry Name :

Date :

6/14/2017Operating Unit : **Regional Field Office 10**

Fund Cluster :

01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

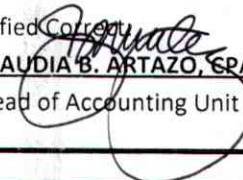
BMB-E-17-0000425**Apr-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Gods Well Investigation							
Security Agency	LBP- Velez, CD(2411-1100-20	2- 01 1 01 101-2017-03-0493	2	22,286.41	188.80	22,097.61	FOR MDS-GSB USE ONLY
Security Agency	LBP- Velez, CD(2411-1100-20	2- 01 1 01 101-2017-03-0493	2	22,286.42	188.80	22,097.62	
Gaisano Interpace Computer							
Systems	LBP- Capistran(0151-2849-73	6- 01 1 01 101-2017-03-0867	2	18,495.00	990.80	17,504.20	
Sub-total				63,067.83	1,368.40	61,699.43	
II. Prior Year's A/Ps							
Department of Agriculture Multi- Purpose							
Cooperative	LBP- Velez, CD(2411-1096-85	2- 01 1 01 101-2015-11-4201	2	336,140.00		336,140.00	
4R'S Foodhaus & Family							
KTV Bar	LBP- Camiguin 0991-0854-08	2- 01 1 01 101-2015-11-3896	2	85,680.00	4,284.00	81,396.00	
Sub-total				421,820.00	4,284.00	417,536.00	
TOTAL				484,887.83	5,652.40	479,235.43	

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. 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 : FOUR HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED THIRTY FIVE PESOS & 43/100 ONLY 479,235.43

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)