

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No.

Date :

Fund Cluster :

NCA NO. :

01 1 01 101-06-450-2017

6/14/2017

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LBP Velez, CDOC 2241-9000-21

BMB-E-17-0000425

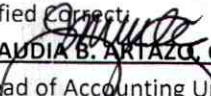
Apr-17

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							FOR MDS-GSB USE ONLY
	J & J Sto. Niño Enterpr LBP- Malaybal: 0961-0507-23	2- 01 1 01 101-2017-04-1090	2	106,400.00	5,700.00	100,700.00	
	MC Paper Smart Marketing LBP- Capistran: 0151-2951-77	2-01 1 02 101-2017-03-060	2	8,220.00	440.35	7,779.65	
	Dataworld Computer Center LBP- Capistran: 0151-8467-18	2-01 1 02 101-2017-03-088	2	21,000.00	1,125.00	19,875.00	
	Streamflow Trading and General Services LBP- Velez, CDOC 2411-1037-76	2-01 1 02 101-2017-03-058	2	8,600.00	460.72	8,139.28	
	Sub-total			144,220.00	7,726.07	136,493.93	
II. Prior Year's A/Ps							
	Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2016-10-4294	2	88,000.00		88,000.00	
	Julimons Enterprises LBP- Iligan 0321-2224-98	6- 01 1 02 101-2016-07-397	6	89,600.00	896.00	88,704.00	
	Sub-total			177,600.00	896.00	176,704.00	
TOTAL				321,820.00	8,622.07	313,197.93	

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 : THREE HUNDRED THIRTEEN THOUSAND ONE HUNDRED NINETY SEVEN PESOS & 93/100 ONLY 313,197.93

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

