

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. 01 1 01 101-06-452-2017
 Date : 6/14/2017
 Fund Cluster : 01
 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
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Streamflow Trading and General Services							
	LBP- Velez, CD	2411-1037-76	2-01 1 02 101-2017-03-056	11,080.00	593.57	10,486.43	-
	LBP- Velez, CD	2411-0475-23	2-01 1 02 101-2017-03-059	4,000.00	214.28	3,785.72	-
	LBP- Capistran	0151-1758-30	2-01 1 01 101-2017-06-1834	1,700.00	106.25	1,593.75	-
Sub-total				16,780.00	914.10	15,865.90	
II. Prior Year's A/Ps							
Khlea's Farm Supply and General Merchandise							
	LBP- Velez, CD	2411-1083-10	6-01 1 01 101-2016-12-5795	131,000.00	1,310.00	129,690.00	-
	LBP- Matina, I	2981-0147-18	2-01 1 01 101-2016-10-4282	2,818,800.00	31,320.00	2,787,480.00	-
	LBP- Cubao, Q	0581-1531-80	2-01 1 01 101-2016-12-5748	360,000.00	19,285.72	340,714.28	-
Sub-total				3,309,800.00	51,915.72	3,257,884.28	
TOTAL				3,326,580.00	52,829.82	3,273,750.18	

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.

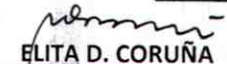
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

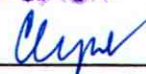
Certified Correct

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 MILLION TWO HUNDRED SEVENTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS & 18/100 ONLY **3,273,750.18**

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

