

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 01 101-06-500-2017**
 Date : **6/28/2017**
 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.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	Microtrade GCM Corp. LBP- Velez, CD(2411-1050-51	2- 01 1 01 101-2017-03-0787	2	31,080.00	1,665.00	29,415.00	FOR MDS-GSB USE ONLY
	ABC Newstand LBP- Capistran(0151-2961-30	2- 01 1 01 101-2017-03-0809	2	10,122.00	404.88	9,717.12	
	RSJ Upholstery & Car Accessories LBP- Capistran(0151-2967-42	2-01 1 02 101-2017-02-012	2	107,720.00	5,386.00	102,334.00	
	Sub-total			148,922.00	7,455.88	141,466.12	
II. Prior Year's A/Ps							
	Microtrade GCM Corp. LBP- Velez, CD(2411-1050-51	2- 01 1 01 101-2016-11-4331	2	1,610.00	86.26	1,523.74	
	RSJ Upholstery & Car Accessories LBP- Capistran(0151-2967-42	2- 01 1 02 101-2016-12-821	2	38,700.00	1,548.00	37,152.00	
	Sub-total			40,310.00	1,634.26	38,675.74	
TOTAL				189,232.00	9,090.14	180,141.86	

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, CRA
 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 : ONE HUNDRED EIGHTY THOUSAND ONE HUNDRED FORTY ONE PESOS & 86/100 ONLY 180,141.86

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 30 2017
 LBP VELEZ CDOC