

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-504-2017

Entity Name :

Date : 6/28/2017

Operating 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 Jun-17**

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

CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
NA	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						FOR MDS-GSB USE ONLY
ME							
	NOMIARC MPC LBP- Malaybala 0962-1048-51	1-01 1 01 101-2017-06-2036/37	1	269,721.66		269,721.66	
	Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDO 2411-1096-85	1-01 1 01 101-2017-06-2036/37	1	806,148.99		806,148.99	
	Sub-total			1,075,870.65	-	1,075,870.65	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				1,075,870.65	-	1,075,870.65	

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 Jun-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 MILLION SEVENTY FIVE THOUSAND EIGHT HUNDRED SEVENTY 1,075,870.65

PESOS & 65/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

