

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-505-2017

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
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
HDMF	LBP- Velez, CDO 2412-2220-35	1-01 1 01 101-2017-06-2036/37	1	11,753.71		11,753.71	FOR MDS-GSB USE ONLY
HDMF	LBP- Velez, CDO 2412-2220-35	1-01 1 01 101-2017-06-2036/37	1	275,392.18		275,392.18	
HDMF	LBP- Velez, CDO 2412-2220-35	1-01 1 01 101-2017-06-2036/37	1	6,500.00		6,500.00	
HDMF	LBP- Velez, CDO 2412-2220-35	1-01 1 01 101-2017-06-2036/37	1	69,806.81		69,806.81	
HDMF	LBP- Velez, CDO 2412-2220-35	1-01 1 01 101-2017-06-2272	1	122,350.00		122,350.00	
HDMF	LBP- Velez, CDO 2412-2220-35			21,350.00		21,350.00	
Sub-total				507,152.70	-	507,152.70	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				507,152.70	-	507,152.70	

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 Copy

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

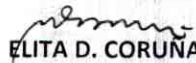
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-17-0000425** Jun-17


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 : FIVE HUNDRED SEVEN THOUSAND ONE HUNDRED FIFTY TWO 507,152.70

PESOS & 70/100 ONLY

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

Agency Authorized Signatories 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

