

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.:

LBP Velez, CDOC 2241-9000-21

LDDAP-ADA No.

01 1 01 101-06-512-2017

Date :

6/29/2017

Fund Cluster :

01

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
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
NA	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						FOR MDS-GSB USE ONLY
ME							
	Starwood Furniture DBP- CDO Branc 0810-036851-030	2-01 1 02 101-2017-04-590	2	77,330.00	4,142.68	73,187.32	
	Sub-total			77,330.00	4,142.68	73,187.32	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				77,330.00	4,142.68	73,187.32	

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:

Approved:

CLAUDIA B. ARTAZO, CPA

Head of Accounting Unit

Clupe
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 : SEVENTY THREE THOUSAND ONE HUNDRED EIGHTY SEVEN

73,187.32

PESOS & 32/100 ONLY

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

Agency Authorized Signatories

2.

Clupe
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

