

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-513-2017**

Entity Name :

Date : **6/29/2017**

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

May-17

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							-
II. Prior Year's A/Ps							
	Mindanao Glassware LBP- Capistrar 0151-1585-28	2- 01 1 01 101- 2016-08-2927	2	5,746.80	307.86	5,438.94	
	Solar Industries LBP- Carmen, 3142-0021-82	2- 01 1 02 101- 2016-07-459	2	12,600.00	750.00	11,850.00	
	Pacifica Agrivet Supplies, Inc. LBP- Cebu- M: 1332-0045-70	2- 01 1 01 101- 2016-12-5783	2	40,000.00	400.00	39,600.00	
	Mindanao Glassware LBP- Capistrar 0151-1585-28	2- 01 1 01 101- 2016-12-5034	2	11,800.00	632.15	11,167.85	
	Copylandia Office Systems Corporation LBP- Gil Puyat 0051-4264-52	6- 01 1 01 101- 2017-05-1402	6	38,000.00	2,035.72	35,964.28	
Sub-total							108,146.80
TOTAL							108,146.80
				4,125.73			
				104,021.07			

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)

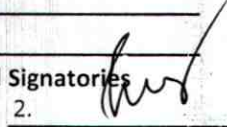
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 May-17

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 FOUR THOUSAND TWENTY ONE 104,021.07
PESOS & 07/100 ONLY

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

Agency Authorized Signatories
2. 
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

ATIS
JUN 30 2017
LBP-VELEZ BRANCH