

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-514-2017**

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)

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						-	FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Elmar Marketing	LBP- Iligan 0321-0334-82	2- 01 1 02 101-2016-05-218	2	25,655.00	1,374.37	24,280.63	
Infinite Computer Trading	LBP- Valencia, I 0356-1425-78	2- 01 1 01 101-2016-12-5673	2	6,500.00	260.00	6,240.00	
Malaybalay Marketing	LBP- Malaybal: 0961-1115-01	2- 01 1 01 101-2016-09-3534	2	4,650.00	249.11	4,400.89	
Andrea's Agrivet and General Merchandise	LBP- Malaybal: 0961-1618-51	2- 01 1 01 101-2016-07-2363	2	25,046.00	1,001.84	24,044.16	
Elmar Marketing	LBP- Iligan 0321-0334-82	2- 01 1 01 101-2016-12-5409	2	24,000.00	1,285.72	22,714.28	
Sub-total				85,851.00	4,171.04	81,679.96	
TOTAL				85,851.00	4,171.04	81,679.96	

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)

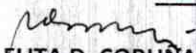
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 May-17

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 : EIGHTY ONE THOUSAND SIX HUNDRED SEVENTY NINE 81,679.96


PESOS & 96/100 ONLY

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

2. 

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 JUN 30 2017
 LBP-VELEZ BEAN-3