

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-515-2017 /

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 |
| NAME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | FOR MDS-GSB USE ONLY |
| II. Prior Year's A/Ps | | | | | | | |
| | Microtrade GCM Corp. | LBP- Velez, CI 2411-1050-51 | 2 | 10,000.00 | 625.00 | 9,375.00 | ✓ |
| | Malaybalay Marketing | LBP- Malayb: 0961-1115-01 | 2 | 5,900.00 | 316.07 | 5,583.93 | ✓ |
| | NTT Agri Supply | LBP- Malayb: 0961-1524-02 | 2 | 38,000.00 | 2,035.72 | 35,964.28 | ✓ |
| | NTT Agri Supply | LBP- Malayb: 0961-1524-02 | 2 | 5,600.00 | 300.00 | 5,300.00 | ✓ |
| Sub-total | | | | 59,500.00 | 3,276.79 | 56,223.21 | |
| TOTAL | | | | 59,500.00 | 3,276.79 | 56,223.21 | ✓ |

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

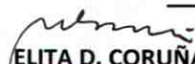
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : FIFTY SIX THOUSAND TWO HUNDRED TWENTY THREE 56,223.21
PESOS & 21/100 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)


 JUN 30 2017
 LBP-VELEZ BRANCH