

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.:


LDDAP-ADA No. **01 1 01 101-07-536-2017**
 Date : **7/10/2017**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-17-0009539** Jul-17

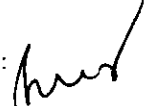
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
Lexand Construction & Development LBP- Ozamiz 0811-1475-83 2- 01 1 02 101-2017-03-141 2 264,100.00 16,506.25 247,593.75							
Suki Trading Corporation LBP- Lapu- Lapu, 1351-0868-62 6-01 1 02 101-2017-03-062 6 896,000.00 48,000.00 848,000.00							
Sub-total 1,160,100.00 64,506.25 1,095,593.75							
II. Prior Year's A/Ps							
Bebeth Caserole LBP- Tubod, Lan. 0802-0040-87 2- 01 1 01 101-2015-06-2089 2 44,400.00 2,220.00 42,180.00							
TUGEMCO LBP- Ozamiz 0812-1072-24 2- 01 1 01 101-2015-11-3845 2 14,800.00 14,800.00							
Fortunetract Agro Sales, Inc. LBP- Bajada, Dai 2562-1022-67 6- 01 1 01 101-2016-12-5910 6 899,550.00 53,544.65 846,005.35							
Sub-total 958,750.00 55,764.65 902,985.35							
TOTAL				2,118,850.00	120,270.90	1,998,579.10	

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-17-0009539 Jul-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 MILLION NINE HUNDRED NINETY EIGHT THOUSAND FIVE 1,998,579.10

HUNDRED SEVENTY NINE PESOS & 10/100 ONLY

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

Agency Authorized Signatories

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

