

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-07-538-2017

Entity Name :

Date :

7/10/2017

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-17-0009539

Jul-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						-	FOR MDS-GSB USE ONLY
Sub-total						-	
II. Prior Year's A/Ps							
	D'3L'S Couture LBP- Capistran 0151-2994-31	2- 01 1 01 101-2016-12-5609	2	395,000.00	19,750.00	375,250.00	
	Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CD 2411-1096-85	2- 01 1 01 101-2016-10-4262	2	69,700.00		69,700.00	
	Isalama Industries, Inc. LBP- Capistran 0152-0432-10	6- 01 1 01 101-2016-12-5860	6	38,200.00	2,046.43	36,153.57	
	Toto Welding and Auto Repair LBP- Valencia, 0356-1913-31	2- 01 1 01 101-2016-12-5663	2	8,000.00	400.00	7,600.00	
	Sub-total			510,900.00	22,196.43	488,703.57	
TOTAL				510,900.00	22,196.43	488,703.57	

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: *Clype*
 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 : FOUR HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED THREE PESOS & 57/100 ONLY

488,703.57

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

Agency Authorized Signatories

2. *Clype*
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JUL 17 2017
 LBP-VELEZ BRANCH