

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-07-540-2017**

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)								
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								
	Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2017-03-0464	2	482,000.00	30,125.00	451,875.00	FOR MDS-GSB USE ONLY
	Sub-total				482,000.00	30,125.00	451,875.00	
II. Prior Year's A/Ps								
	Gaisano Interpace Computer Systems	LBP- Capistrano, 0151-2849-73	2- 01 1 02 101-2016-12-799	2	5,294.70	283.64	5,011.06	
	Pacifica Agrivet Supplies, Inc.	LBP- Cebu- Manr 1332-0045-70	2- 01 1 01 101-2016-10-4284	2	506,993.40	5,633.26	501,360.14	
	John Offset Press	LBP- Capistrano, 0151-2723-98	2- 01 1 01 101-2016-08-2775	2	7,750.00	484.37	7,265.63	
	Sub-total				520,038.10	6,401.27	513,636.83	
TOTAL					1,002,038.10	36,526.27	965,511.83	

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 : NINE HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED ELEVEN 965,511.83

PESOS & 83/100 ONLY

1. 
ELITA D. CORUNA

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)

JUL 18 2017
 LBP-VELEZ BRANCH