

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

LDDAP-ADA No. 01 1 01 101-07-588-2017
 Date : 7/26/2017
 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.	ALLO TMEN T CLASS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-06-2493	2	66,289.73	3,699.51	62,590.22	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 01 101-2017-06-2489	2	15,137.62	897.88	14,239.74	
DA JO		2- 01 1 01 101-2017-06-2355	2	30,493.21	1,731.66	28,761.55	
DA JO		2- 01 1 01 101-2017-06-2483	2	95,666.56	5,349.35	90,317.21	
Sub-total				207,587.12	11,678.40	195,908.72	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				207,587.12	11,678.40	195,908.72	

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 HUNDRED NINETY FIVE THOUSAND NINE HUNDRED EIGHT 195,908.72
PESOS & 72/100 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)

JUL 27 2017
 LBP-VELEZ BRANCH