

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.:

LBP Velez, CDOC

LDDAP-ADA No. :
 Date :
 Fund Cluster :
 2241-9000-21
 NCA NO. :

01 1 01 101-07-591-2017
7/26/2017
01
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.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
HDMF	LBP- Velez, CDOC 2412-2220-35	1-01 1 01 101-2017-07-0112/3	1	11,753.71		11,753.71	FOR MDS-GSB USE ONLY
HDMF	LBP- Velez, CDOC 2412-2220-35	1-01 1 01 101-2017-07-0112/3	1	275,582.18		275,582.18	
HDMF	LBP- Velez, CDOC 2412-2220-35	1-01 1 01 101-2017-07-0112/3	1	7,100.00		7,100.00	
HDMF	LBP- Velez, CDOC 2412-2220-35	1-01 1 01 101-2017-07-0112/3	1	67,050.97		67,050.97	
HDMF	LBP- Velez, CDOC 2412-2220-35	1-01 1 01 101-2017-07-0387	1	122,750.00		122,750.00	
Sub-total				484,236.86	-	484,236.86	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				484,236.86	-	484,236.86	

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)

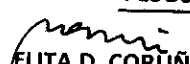
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Jul-17


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 : FOUR HUNDRED EIGHTY FOUR THOUSAND TWO HUNDRED THIRTY SIX 484,236.86

PESOS & 86/100 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)

AUG 1 2017
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