

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-07-593-2017**

Entity Name :

Date : **7/27/2017**

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
NA ME	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							
Suki Trading Corporation	LBP- Lapu- Lapu 1351-0868-62	6- 01 1 01 101-2016-12-5923/ 6-01 1 02 101-2017-01-0001	6	132,597.20	7,430.35	125,166.85	
Seedworks Philippines, Inc.	LBP- U.P Los Bai 1892-1040-65	2- 01 1 01 101-2016-08-3139	2	437,376.00		437,376.00	
Solar Industries	LBP- Carmen, CI 3142-0021-82	2- 01 1 01 101-2016-02-0453	2	458,700.00	24,573.22	434,126.78	
Sub-total				1,028,673.20	32,003.57	996,669.63	
TOTAL				1,028,673.20	32,003.57	996,669.63	

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: 
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

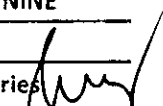
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : NINE HUNDRED NINETY SIX THOUSAND SIX HUNDRED SIXTY NINE 996,669.63

PESOS & 63/100 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)

AT
Jul 31 2017
LBP VELEZ BRANCH