

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-07-595-2017

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								
Chali Beach and Resort Corporation								
	LBP- Velez, CDOC	2412-1059-18	2-01 1 01 101-2017-07-0203	2,141.00	133.81	2,007.19	FOR MDS-GSB USE ONLY	
Department of Agriculture Multi-Purpose Cooperative								
	LBP- Velez, CDOC	2411-1096-85	2-01 1 01 101-2017-07-0300	25,456.00		25,456.00		
Department of Agriculture Multi-Purpose Cooperative								
	LBP- Velez, CDOC	2411-1096-85	2-01 1 01 101-2017-07-0301	12,195.00		12,195.00		
Sub-total				39,792.00	133.81	39,658.19		
II. Prior Year's A/Ps								
D2J Builders Venture								
	LBP- Carmen, CD	3141-0789-83	2-01 1 01 101-2016-11-4509	364,589.78	22,786.86	341,802.92		
Jhaycor Industries Incorporated								
	LBP- Bajada, Dav	2562-1011-63	14-05-1653	185,714.40		185,714.40		
Sub-total				550,304.18	22,786.86	527,517.32		
TOTAL				590,096.18	22,920.67	567,175.51		

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

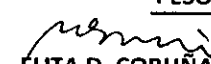
II. ADVICE TO DEBIT ACCOUNT (ADA)

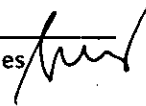
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Jul-17

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 : FIVE HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 51/100 ONLY 567,175.51

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories  2.
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

31 2017
 LBP-VELEZ BRANCH