

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-07-597-2017**

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								
MYE Marketing	LBP- Cebu Mandat	1331-0555-88	6- 01 1 01 101-2016-12-5785	6	32,932.47	1,319.44	31,613.03	
Legacy Sales & Printing Press Inc.	LBP- Velez, CDOC	2411-0419-67	2- 01 1 01 101-2016-12-5852	2	72,864.00	4,554.00	68,310.00	
Omnibus Bio-Medical Systems Inc.	LBP- Edsa Greenh	0551-0271-47	6- 01 1 01 101-2016-12-5840	6	323,852.60	17,436.43	306,416.17	
Sub-total					429,649.07	23,309.87	406,339.20	
TOTAL					429,649.07	23,309.87	406,339.20	

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)

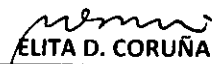
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Jul-17


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 SIX THOUSAND THREE HUNDRED THIRTY NINE 406,339.20

PESOS & 20/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
AUG 03 2017
 REGIONAL FIELD OFFICE