

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-08-683-2017

Entity Name :

Date : 8/17/2017

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

Aug-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	2- 01 1 01 101-2015-09-1062-G	2	65,808.00	3,857.15	61,950.85	
Solar Industries	LBP- Carmen, CI 3142-0021-82	2- 01 1 01 101-2016-12-5680	2	71,800.00	3,846.43	67,953.57	
RDT Construction and General Merchandise	LBP- Ozamiz 0811-1465-36	6- 01 1 01 101-2016-12-5657	6	3,746,772.17	287,049.95	3,459,722.22	
Sub-total				3,884,380.17	294,753.53	3,589,626.64	
TOTAL				3,884,380.17	294,753.53	3,589,626.64	

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 by 
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** **Aug-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 : THREE MILLION FIVE HUNDRED EIGHTY NINE THOUSAND SIX

3,589,626.64

HUNDRED TWENTY SIX PESOS & 64/100 ONLY

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

Agency Authorized Signatories

2. 

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 23 2017
LBP VELEZ CDOC