

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

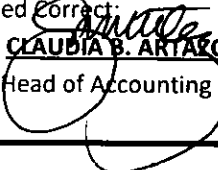
LDDAP-ADA No. 01 1 01 101-08-693-2017/
 Date : 8/23/2017
 Fund Cluster : 01

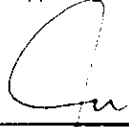
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-17-0009539 Aug-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLO TMEN T CLASS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2017-06-2493	2	49,798.42	4,953.28	44,845.14	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 01 101-2017-06-2489	2	14,753.44	1,520.51	13,232.93	
DA JO		2-01 1 01 101-2017-08-0441	2	100,002.65	5,510.62	94,492.03	
DA JO		2- 01 1 01 101-2017-06-2355	2	25,572.47	2,526.27	23,046.20	
DA JO		2- 01 1 01 101-2017-06-2446	2	44,567.93	4,508.26	40,059.67	
DA JO		2- 01 1 01 101-2017-06-2483	2	89,498.38	10,262.41	79,235.97	
DA JO		2- 01 1 01 101-2017-06-2649	2	182,886.51	17,776.02	165,110.49	
Sub-total					507,079.80	47,057.37	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				507,079.80	47,057.37	460,022.43	

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 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 : FOUR HUNDRED SIXTY THOUSAND TWENTY TWO 460,022.43

PESOS & 43/100 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 24

LBP VELEZ, CDOC