

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 01 101-09-800-2017
 Date : 9/26/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-17-0009539

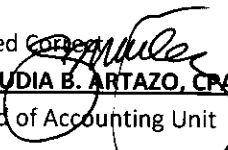
Aug-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Gods Well Investigation								
Security Agency	LBP- Velez, CDO	2411-1100-20	2- 01 1 01 101-2017-03-0493	23,026.12	195.07	22,831.05	FOR MDS-GSB USE ONLY	
Security Agency	LBP- Velez, CDO	2411-1100-20	2- 01 1 01 101-2017-03-0493	208,226.26	2,120.43	206,105.83		
Merchandise	LBP- Ozamiz	0811-1465-36	2- 01 1 02 101-2017-04-465	81,000.00	5,062.50	75,937.50		
Enterprises	LBP- Malaybal	0961-0507-23	2- 01 1 01 101-2017-06-1967	209,480.00	11,222.15	198,257.85		
Marketing	LBP- CDO Limk	1716-0560-46	2- 01 1 01 101-2017-06-2744	290,810.00	11,632.40	279,177.60		
Enterprises	LBP- Malaybal	0961-1661-36	2- 01 1 01 101-2017-06-2878	76,450.00	3,058.00	73,392.00		
Sub-total				888,992.38	33,290.55	855,701.83		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				888,992.38	33,290.55	855,701.83		

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

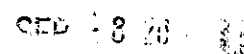
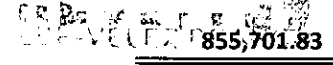
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 : EIGHT HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED ONE PESOS & 83/100 ONLY



855,701.83

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)