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

Department : Department of Agriculture			LDDAP-ADA No. 01 1 01 101-12-1178-2017			
Entity Name :		Date :		12/27/2017		
perating Unit: Regional Field Office 10		Fund Cluster:		01		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:	LBP Velez, CDC	oc	2241-9000-21			
			NCA NO.:	BMB-E-1	7-0009539	Nov-17
I. LIST OF DUE AND E	EMANDABLE A	CCC	UNTS PAYABLE	E (LDDAP)		
CREDITOR	Obligation	ALL		In Pesos		
NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT ME ACCOUNT NO.	Request and Status No.	OT ME	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps						FOR MDS-GSB USE ONLY
Radio Mindanao					_	USE OINLY
Network Inc. BPI- Divisori: 9331-0135-17	2-01101101-				-	
	2017-06-2256	2	120,000.00	7,500.00	112,500.00	
Tieza- Gardens of Malasag Eco-					-	
Tourism Village DBP- CDO Br 0810-028107-530	2-01101101-				-	
Cagayan RSO Hardware DBP- CDO 0810-03751R-530	2017-06-2551	2	355,400.00	22,212.50	333,187.50	
Cagayan RSO Hardware DBP- CDO 0810-03751R-530	2- 01 1 01 101- 2017-05-1735	2	16,200.00	867.85	- 15,332.15	
Payperprint Offset and		_			-	
Publishing House DBP- Capistr 0811-03800G-531					-	
Cub water	2017-04-553	2	36,000.00	1,928.57	34,071.43	
Sub-total			527,600.00	32,508.92	495,091.08	
II. Prior Year's A/Ps						i
Sub total						
Sub-total TOTAL			-	-	405.004.00	
TOTAL			527,600.00	32,508.92	495,091.08	
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 authencity of the supporting documents as submitted by the claimants.						
Certified Correct: Approved: Approved: Approved:						
OIC Head of Accounting Unit Head of Agency or Auth Official						
	ICE TO DEBIT A					
To: MDS-GSB of the Agency LBP Velez, CDOC		NCA	NO.:	BMB-E-1	7-0009539	Nov-17
Please debit MDS Sub-Account Number :	2241-9000-21	,				
Please credit the accounts of the above listed creditors to	• •		, ,	,		
TOTAL AMOUNT: FOUR HUNDRED NINETY FIVE THOUSAND NINETY ONE 495,091.08						
PESOS & 08/100 ONLY						
Agency Authorized Signatories 1. ELITA D. CORUNA 2.						
Head of Cash/ Treasury Unit Head of Agency or Authorized Official (Erasures shall invalidate this document)						
						

