

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-05-406-2016

Entity Name :

Date : 5/26/2016

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-16-0000496


May-16

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		2- 01 1 01 101-2016-03-0831	2	27,525.13	796.60	26,728.53	FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-03-0811	2	59,710.49	1,734.05	57,976.44	
DA JO		2- 01 1 01 101-2016-03-0630	2	172,036.36	4,993.12	167,043.24	
Sub-total				259,271.98	7,523.77	251,748.21	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				259,271.98	7,523.77	251,748.21	

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-16-0000496** May-16

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 TWO HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED FORTY EIGHT PESOS & 21/100 ONLY 251,748.21

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

