

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-463-2016**

Entity Name :

Date : **6/9/2016**

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-16-0004422 AP June-16**

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	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							
Dataworld Computer Center LBP- Capistra 0151-8467-18		2- 01 1 01 101-2015-11-3950/51	2	575,605.00	30,835.98	544,769.02	
Sub-total				575,605.00	30,835.98	544,769.02	
TOTAL				575,605.00	30,835.98	544,769.02	

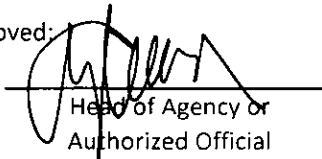
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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-16-0004422 AP June-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 : FIVE HUNDRED FORTY FOUR THOUSAND SEVEN HUNDRED SIXTY NINE PESOS & 02/100 ONLY 544,769.02

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

Head of Cash/ Treasury Unit

2. 
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
JUN 13 2016
LBP VELEZ BRANCH