

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-492-2016**

Entity Name :

Date : **6/22/2016**

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


June-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 01 101-2016-03-0810	2	38,796.19	1,628.08	37,168.11	FOR MDS-GSB USE ONLY
DA JO		2- 01 1 01 101-2016-03-0826	2	132,626.96	3,624.58	129,002.38	
DA JO	Various Accounts see attached list of CSW	2- 01 1 01 101-2016-03-0509	2	47,004.53	1,924.11	45,080.42	
DA JO		2- 01 1 01 101-2016-03-0696	2	41,852.20	1,674.06	40,178.14	
DA JO		2- 01 1 02 101-2016-03-055	2	17,852.94	753.79	17,099.15	
Sub-total				278,132.82	9,604.62	268,528.20	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				278,132.82	9,604.62	268,528.20	

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** 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 : TWO HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & 20/100 ONLY 268,528.20

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
JUN 22 2016
LBP VELEZ BRANCH