

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 01 101-06-508-2016
 Date : 6/27/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

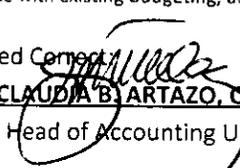
BMB-E-16-0000496

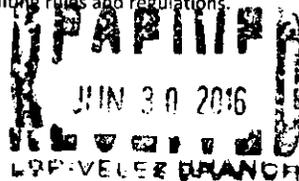
June-16

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

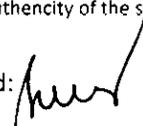
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL L O T	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Mindanao Glassware	LBP- Capistr: 0151-1585-28	2- 01 1 02 101- 2016-04-114	2	115,600.00	6,192.85	109,407.15	FOR MDS-GSB USE ONLY
Philippine Duplicators, Inc.	LBP- Buendi: 0052-1258-39	2- 01 1 01 101- 2016-05-1392	2	73,180.80	3,920.40	69,260.40	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, C 2411-1096-85	2- 01 1 01 101- 2016-06-1856	2	54,127.00	-	54,127.00	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, C 2411-1096-85	2- 01 1 01 101- 2016-06-1759	2	11,553.00	-	11,553.00	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, C 2411-1096-85	2- 01 1 02 101- 2016-06-277	2	13,364.04	-	13,364.04	
Sub-total:				267,824.84	10,113.25	257,711.59	
II. Prior Year's A/Ps							
Sub-total:				-	-	-	
TOTAL				267,824.84	10,113.25	257,711.59	

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.

Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit



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.

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

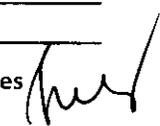
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : TWO HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED 257,711.59
ELEVEN PESOS & 59/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)