

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 01 101-06-509-2016
 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)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDO 2411-1096-85	2- 01 1 02 101-2016-06-276	2	8,544.00		8,544.00	FOR MDS-GSB USE ONLY
	Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDO 2411-1096-85	2- 01 1 01 101-2016-06-1959	2	7,688.56		7,688.56	
	The Mallberry Suites Business Hotel LBP- Capistrano, 0152-1033-10	2- 01 1 01 101-2016-01-0166	2	33,616.00	2,101.00	31,515.00	
	The Mallberry Suites Business Hotel LBP- Capistrano, 0152-1033-10	2- 01 1 01 101-2016-04-1274	2	6,300.00	393.75	5,906.25	
	Sub-total			56,148.56	2,494.75	53,653.81	
II. Prior Year's A/Ps							
	The Mallberry Suites Business Hotel LBP- Capistrano, 0152-1033-10	2- 01 1 01 101-2015-11-3952	2	21,870.00	1,366.88	20,503.12	
	Sub-total			21,870.00	1,366.88	20,503.12	
TOTAL				78,018.56	3,861.63	74,156.93	

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 : SEVENTY FOUR THOUSAND ONE HUNDRED FIFTY SIX PESOS & 93/100 ONLY 74,156.93

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)