

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 01 101-08-667-2016
 Date : 8/19/2016
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0009805** **August-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
	Mindanao Cooperative Hostel Services	LBP- Capistran 0152-1021-27	2- 01 1 01 101-2016-05-1421	7,000.00		7,000.00	-
	Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, CDC 2411-1096-85	2- 01 1 01 101-2016-08-2841	9,910.00		9,910.00	-
	Sub-total			16,910.00	-	16,910.00	
II. Prior Year's A/Ps							
	Brillantes Construction	LBP- Valencia, I 0351-0060-21	2- 01 1 02 101-2015-12-1293	397,332.63	24,833.29	372,499.34	
	Dataworld Computer Center	LBP- Capistran 0151-8467-18	2- 01 1 02 101-2015-12-1313	327,300.00	17,533.93	309,766.07	
	Sub-total			724,632.63	42,367.22	682,265.41	
TOTAL				741,542.63	42,367.22	699,175.41	

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 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit


Approved: 
 Head of Agency or Authorized Official

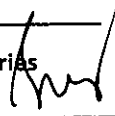
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0009805** **August-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 : SIX HUNDRED NINETY NINE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 41/100 ONLY 699,175.41

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

