

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 01 101-08-671-2016
 Date : 8/23/2016
 Fund Cluster : 01

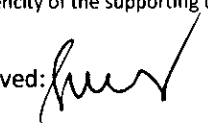
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0009805** August-16

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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Julimons Enterprises LBP- Iligan	0321-2224-98	14-10-4888	2	142,691.60		142,691.60	
Julimons Enterprises LBP- Iligan	0321-2224-98	2- 01 1 02 101-2015-05-563	2	20,055.00		20,055.00	
Medland Veterinary Trading	LBP- CDO PPA I 1711-8633-77	6- 01 1 01 101-2015-12-4821	6	33,194.50	1,348.00	31,846.50	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, CDC 2411-1096-85	2- 01 1 01 101-2015-12-4613	2	3,700.00		3,700.00	
Sub-total				199,641.10	1,348.00	198,293.10	
TOTAL				199,641.10	1,348.00	198,293.10	

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)

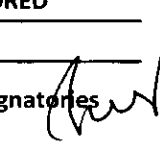
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0009805** August-16

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 : ONE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED NINETY THREE PESOS & 10/100 ONLY 198,293.10

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

REPAIRED
AUG 30 2016
LBP-VELEZ BRANCH