

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 01 101-09-714-2016
 Date : 9/6/2016
 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
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Andrea's Agrivet and General Merchandise LBP- Malayba 0961-1618-51							
		2- 01 1 01 101-2016-06-1698	2	12,231.00	489.24	11,741.76	FOR MDS-GSB USE ONLY
		Omicron Marketing LBP- CDO PP/ 1716-0560-46	2	33,400.00	1,336.00	32,064.00	
		Department of Agriculture Multi- Purpose Cooperative LBP- Velez, Cl 2411-1096-85	2	50,000.00		50,000.00	
		NOMIARC MPC LBP- Malayba 0962-1048-51	2	29,500.00		29,500.00	
Sub-total				125,131.00	1,825.24	123,305.76	
II. Prior Year's A/Ps							
		Brillantes Construction LBP- Valencia 0351-0060-21	6	248,533.48	15,533.34	233,000.14	
Sub-total				248,533.48	15,533.34	233,000.14	
TOTAL				373,664.48	17,358.58	356,305.90	

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 Copy: CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: [Signature]
 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 : THREE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED FIVE PESOS & 90/100 ONLY 356,305.90

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

2. [Signature]
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

