

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-09-715-2016

Entity Name :

Date : 9/6/2016

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-16-0009805

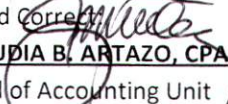
August-16

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							
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDC 2411-1096-85		2- 01 1 01 101-2016-08-3069	2	89,771.68		89,771.68	FOR MDS-GSB USE ONLY
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDC 2411-1096-85		2- 01 1 01 101-2016-08-3091	2	70,002.00		70,002.00	
Sub-total				159,773.68	-	159,773.68	
II. Prior Year's A/Ps							
Basic Agri Industrial Sales LBP- San Pedro 1471-0425-32		14-11-5631	6	217,400.00		217,400.00	
NOMIARC MPC LBP- Malaybala 0962-1048-51		2- 01 1 02 101-2015-12-1228	2	41,125.00		41,125.00	
Sub-total				258,525.00	-	258,525.00	
TOTAL				418,298.68	-	418,298.68	

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-16-0009805 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 : FOUR HUNDRED EIGHTEEN THOUSAND TWO HUNDRED NINETY EIGHT PESOS & 68/100 ONLY 418,298.68

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

