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 01 101-09-716-2016**
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 NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALOTM	In Pesos: GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
El Negro Enterprises	LBP- Don Car 1542-0067-10	2- 01 1 01 101-2016-07-2433	2	264,982.00	10,599.28	254,382.72	
Moderner Sonnen Services	LBP- Capistra 0156-2895-31	2- 01 1 01 101-2016-07-2233	2	49,996.80	2,499.84	47,496.96	
Luke Medical Supplies	LBP- Velez, Cl 2411-1074-02	2- 01 1 01 101-2016-07-2252	2	130,020.00	6,965.35	123,054.65	
Sub-total				444,998.80	20,064.47	424,934.33	
II. Prior Year's A/Ps							
MYE Marketing	LBP- Cebu M: 1331-0555-88	2- 01 1 01 101-2015-12-4329	2	12,275.50	504.00	11,771.50	
Sub-total				12,275.50	504.00	11,771.50	
TOTAL				**457,274.30**	**20,568.47**	**436,705.83**	

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 authencity 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 : **FOUR HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED FIVE PESOS & 83/100 ONLY** **436,705.83**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
SEP 13 2016
LBP-VELEZ BRANCH