

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-10-904-2016**

Entity Name :

Date : **10/25/2016**

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-16-0012717** **October-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							
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	1- 01 1 01 101-2016-10-3879	1	261,521.01		-	FOR MDS-GSB USE ONLY
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	1- 01 1 01 101-2016-10-3879	1	731,665.44		-	
Sub-total				993,186.45	-	993,186.45	
				993,186.45	-	993,186.45	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				993,186.45	-	993,186.45	

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-16-0012717** **October-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 : NINE HUNDRED NINETY THREE THOUSAND ONE HUNDRED EIGHTY 993,186.45
SIX PESOS & 45/100 ONLY

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

Agency Authorized Signatories

2. 
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

