

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 01 101-12-1046-2016
 Date : 12/5/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21


NCA NO. : **BMB-E-16-0012717** **Nov-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, CD(2411-1096-85	2- 01 1 01 101-2016-06-1691	2	25,000.00		-	FOR MDS-GSB USE ONLY
Starcar Décor & Accessories							
	LBP- Velez, CD(2412-0517-02	2- 01 1 01 101-2016-11-4340	2	110,150.00	5,900.89	104,249.11	
LBC Express, Inc.							
	LBP- Baclaran 0271-0368-68	2- 01 1 01 101-2016-11-4733	2	23,860.00	1,491.25	22,368.75	
Sub-total				159,010.00	7,392.14	151,617.86	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				159,010.00	7,392.14	151,617.86	

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** **Nov-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 FIFTY ONE THOUSAND SIX HUNDRED SEVENTEEN PESOS & 86/100 ONLY 151,617.86

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

