

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 01 101-12-1047-2016**
 Date : **12/5/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

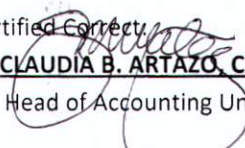
NCA NO. : **BMB-E-16-0012717** **Nov-16**


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							
Elmar Marketing	LBP- Iligan 0321-0334-82	2- 01 1 01 101-2016-08-2575	2	79,375.00	4,252.24	75,122.76	FOR MDS-GSB USE ONLY
Andrea's Agrivet and General Merchandise	LBP- Malaybalay, 0961-1618-51	2- 01 1 01 101-2016-09-3335	2	22,200.00	888.00	21,312.00	
NOMIARC MPC	LBP- Malaybalay, 0962-1048-51	2- 01 1 01 101-2016-07-2430	2	102,080.00	5,104.00	96,976.00	
De Luxe Hotel	LBP- Capistrano, 0151-2869-41	2- 01 1 01 101-2016-09-3325	2	41,500.00	2,593.75	38,906.25	
Sub-total				245,155.00	12,837.99	232,317.01	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				245,155.00	12,837.99	232,317.01	

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 : TWO HUNDRED THIRTY TWO THOUSAND THREE HUNDRED SEVENTEEN PESOS & 01/100 ONLY 232,317.01

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

