

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**

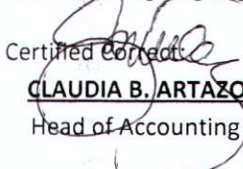
LDDAP-ADA No. 01 1 01 101-12-1052-2016
 Date : 12/5/2016
 Fund Cluster : 01


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								
Gods Well Investigation								
	Security Agency LBP- Velez, CDOC 2411-1100-20	2- 01 1 01 101-2016-06-1732	2	44,572.83	377.61	44,195.22	FOR MDS-GSB USE ONLY	
	Security Agency LBP- Velez, CDOC 2411-1100-20	2- 01 1 01 101-2016-03-0766	2	198,800.95	2,023.74	196,777.21		
	Cagayan Educational Supply LBP- Capistrano 0151-1718-93	2- 01 1 02 101-2016-07-430	2	62,298.30	3,337.40	58,960.90		
	INKE- GSE Corp LBP- Capistrano 0151-2976-17	2- 01 1 01 101-2016-09-3761	2	140,400.00	7,521.43	132,878.57		
	Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2016-09-3749	2	165,400.00		165,400.00		
	Sub-total			611,472.08	13,260.18	598,211.90		
II. Prior Year's A/Ps								
	Sub-total							
TOTAL				611,472.08	13,260.18	598,211.90		

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 : FIVE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED ELEVEN PESOS & 90/100 ONLY 598,211.90

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

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

