

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 01 101-12-1068-2016
 Date : 12/7/2016
 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.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Prior Auto General Repair Shop	LBP- CDO PI 1716-0367-38	2- 01 1 01 101-2016-09-3482	2	72,150.00	4,509.37	67,640.63	FOR MDS-GSB USE ONLY
	Primewell Services, Inc.	LBP- Carme 3141-0798-23	2- 01 1 01 101-2016-03-0767	2	70,436.09	4,402.26	66,033.83	
	Dataworld Computer Center	LBP- Capisti 0151-8467-18	2- 01 1 02 101-2016-05-158	2	17,200.00	921.43	16,278.57	
	Car Focus Auto Shop	LBP- CDO PI 1711-8637-84	2- 01 1 01 101-2016-09-3639	2	162,000.00	8,100.00	153,900.00	
	Sub-total				321,786.09	17,933.06	303,853.03	
	II. Prior Year's A/Ps				-	-	-	
	Sub-total				-	-	-	
TOTAL					321,786.09	17,933.06	303,853.03	

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 : THREE HUNDRED THREE THOUSAND EIGHT HUNDRED FIFTY THREE PESOS & 03/100 ONLY 303,853.03

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

