

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-12-1069-2016

Entity Name :

Date : 12/8/2016

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


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							
	John Andrew Shirt LBP- Carmen, 3141-0807-32	2- 01 1 01 101-2016-08-2758	2	30,738.12	1,665.00	29,073.12	FOR MDS-GSB USE ONLY
	Cagayan Educational Supply LBP- Capistra 0151-1718-93	2- 01 1 02 101-2016-07-478	2	8,430.00	451.61	7,978.39	
	Chali Beach and Resort Corporation LBP- Velez, Cl 2412-1059-18	2- 01 1 02 101-2016-07-433	2	285,000.00	17,812.50	267,187.50	
	Suki Trading Corporation LBP- Lapu- La 1351-0868-62	6- 01 1 01 101-2016-05-1630	6	568,265.00	34,205.35	534,059.65	
	Binahon Agroforestry Farm LBP- Malayb: 0961-1615-84	2- 01 1 01 101-2016-05-1625	2	882,000.00	9,800.00	872,200.00	
	Sub-total			1,774,433.12	63,934.46	1,710,498.66	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				1,774,433.12	63,934.46	1,710,498.66	

I hereby warrant that the above List of Due and Demandable Accounts Payable 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, CRA
 Head of Accounting Unit



Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

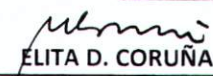
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

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 MILLION SEVEN HUNDRED TEN THOUSAND FOUR HUNDRED 1,710,498.66

NINETY EIGHT PESOS & 66/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)