

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

Department : **Department of Agriculture**LDDAP-ADA No. 01 1 01 101-12-1070-2016

Entity Name :

Date : 12/8/2016Operating 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								
Chali Beach and Resort Corporation								
	LBP- Velez, Cl 2412-1059-18	2- 01 1 01 101-2016-10-4035	2	102,500.00	6,406.25	96,093.75	FOR MDS-GSB USE ONLY	
Department of Agriculture Multi- Purpose Cooperative								
	LBP- Velez, Cl 2411-1096-85	2- 01 1 01 101-2016-11-4744	2	84,183.00	-	84,183.00		
TUGEMCO								
	LBP- Ozamiz 0812-1072-24	2- 01 1 01 101-2016-09-3370	2	122,500.00	-	122,500.00		
TUGEMCO								
	LBP- Ozamiz 0812-1072-24	2- 01 1 01 101-2016-09-3384	2	122,500.00	-	122,500.00		
Sub-total				431,683.00	6,406.25	425,276.75		
II. Prior Year's A/Ps								
Jhalyn Transport Services								
	LBP- Capistra 0151-2959-40	2- 01 1 01 101-2015-10-026	2	296,400.00	23,712.00	272,688.00		
Sub-total				296,400.00	23,712.00	272,688.00		
<b>TOTAL</b>				<b>728,083.00</b>	<b>30,118.25</b>	<b>697,964.75</b>		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and financial 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 : SIX HUNDRED NINETY SEVEN THOUSAND NINE HUNDRED SIXTY****697,964.75****FOUR PESOS & 75/100 ONLY**1.   
**ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

Agency Authorized Signatory

2. 

Head of Agency or Authorized Official

(Erasures shall invalidate this document)