

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.
 Date :
 Fund Cluster :

01 1 01 101-12-1083-2016
12/13/2016
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							
	Philtown Hotel LBP- Velez, CDC 2411-1103-49	2- 01 1 01 101-2016-08-2792	2	16,275.00	1,017.19	15,257.81	FOR MDS-GSB USE ONLY
	Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDC 2411-1096-85	2- 01 1 02 101-2016-06-341	2	58,000.00	-	58,000.00	
	Sub-total			74,275.00	1,017.19	73,257.81	
II. Prior Year's A/Ps							
	Julimons Enterprise: LBP- Iligan 0321-2224-98	15-03-0738	2	386,825.00	-	386,825.00	
	Solar Industries LBP- Carmen, C 3142-0021-82	2- 01 1 02 101-2015-12-1225	2	72,000.00	3,857.15	68,142.85	
	Solar Industries LBP- Carmen, C 3142-0021-82	2- 01 1 01 101-2015-12-1312	2	75,000.00	4,017.85	70,982.15	
	Sub-total			533,825.00	7,875.00	525,950.00	
TOTAL				608,100.00	8,892.19	599,207.81	

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

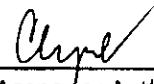
CLAUDIA S. ARTAZO, CPA
 Head of Accounting Unit

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 NINE THOUSAND TWO HUNDRED SEVEN PESOS & 81/100 ONLY 599,207.81

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official
(Erasures shall invalidate this document)

