

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1086-2016**

Entity Name :

Date : **12/13/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**

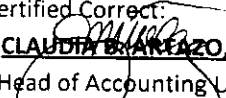
NCA NO. : **BMB-E-16-0012717 Nov-16**

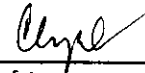
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, C 2411-1096-85								
		2- 01 1 01 101-2016-08-2765	2	8,100.00		8,100.00	FOR MDS-GSB USE ONLY	
Dataworld Computer Center LBP- Capistrano 0151-8467-18								
		2- 01 1 01 101-2016-09-3610/11	2	688,355.00	36,876.16	651,478.84		
Primewell Services, Inc. LBP- Carmen 3141-0798-23								
		2- 01 1 01 101-2016-12-4913	2	5,093.10	318.32	4,774.78		
Sub-total				701,548.10	37,194.48	664,353.62		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				701,548.10	37,194.48	664,353.62		

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. AREVALO, 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 SIXTY FOUR THOUSAND THREE HUNDRED FIFTY THREE PESOS & 62/100 ONLY 664,353.62

PESOS & 62/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)

