

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-12-1104-2016

Entity Name :

Date : 12/15/2016Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :


BMB-E-16-0012717Nov-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								
Harbest Agribusiness Corporation								
	LBP- Pasig Cap	0671-0461-29	6- 01 1 01 101-2016-10-3794	6	847,500.00	45,401.78	802,098.22	FOR MDS-GSB USE ONLY
Suki Trading Corporation								
	LBP- Lapu- Lap	1351-0868-62	6- 01 1 01 101-2016-05-1635	6	699,940.00	42,321.43	657,618.57	
Sub-total					1,547,440.00	87,723.21	1,459,716.79	
II. Prior Year's A/Ps								
Suki Trading Corporation								
	LBP- Lapu- Lap	1351-0868-62	2- 01 1 01 101-2015-07-2414	2	574,912.00	37,151.78	537,760.22	
Agri Component Corporation								
	LBP- Cauayan,	0062-0368-50	2- 01 1 01 101-2015-09-2889	2	2,796,000.00	187,232.15	2,608,767.85	
Sub-total					3,370,912.00	224,383.93	3,146,528.07	
TOTAL					4,918,352.00	312,107.14	4,606,244.86	

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 
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 : FOUR MILLION SIX HUNDRED SIX THOUSAND TWO HUNDRED

4,606,244.86

FORTY FOUR PESOS & 86/100 ONLY

1. 
ELITA D. CORUÑA

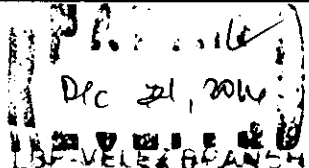
Agency Authorized Signatories

2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 Dec 21, 2016
 LBP VELEZ BRANCH