

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1127-2016**

Entity Name :

Date : **12/20/2016**

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							FOR MDS-GSB USE ONLY
NTT Agri Supply	LBP- Malaybal 0961-1524-02	2- 01 1 01 101-2016-11-4505	2	142,130.00	7,614.11	134,515.89	
NTT Agri Supply	LBP- Malaybal 0961-1524-02	2- 01 1 01 101-2016-11-4679	2	219,490.00	11,758.39	207,731.61	
NOMIARC MPC	LBP- Malaybal 0962-1048-51	2- 01 1 01 101-2016-08-2491	2	34,000.00	1,700.00	32,300.00	
Naomi's Tourist Inn & Catering Services	LBP- Ozamiz 0811-1444-52	2- 01 1 01 101-2016-10-4120	2	45,160.00	2,822.50	42,337.50	
Chali Beach and Resort Corporation	LBP- Velez, CD 2412-1059-18	2- 01 1 02 101-2016-05-128	2	169,500.00	10,593.75	158,906.25	
Sub-total				610,280.00	34,488.75	575,791.25	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				610,280.00	34,488.75	575,791.25	

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. 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 SEVENTY FIVE THOUSAND SEVEN HUNDRED NINETY

575,791.25

ONE PESOS & 25/100 ONLY

1. **ELITA D. CORUNA**

Agency Authorized Signatories

Head of Cash/ Treasury Unit

2.

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 22 2016
LBP-VELEZ BRANCH