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. 01 1 01 101-12-1129-2016
Date : 12/20/2016
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 NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT	In Pesos: GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Mindanao Cooperative Hostel Services	LBP- Capistran 0152-1021-27	2- 01 1 01 101-2016-04-1233	2	30,600.00		30,600.00	
Central Quality Appliance, Inc.	LBP- Velez, CD 2411-0816-83	6- 01 1 01 101-2016-10-4293	6	59,686.00	3,197.46	56,488.54	
Molave Trading, Inc.	LBP- Edsa NIA 1871-0213-48	6- 01 1 01 101-2016-05-1371	6	4,385,622.00	234,944.04	4,150,677.96	
Sub-total				4,475,908.00	238,141.50	4,237,766.50	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				4,475,908.00	238,141.50	4,237,766.50	

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 authencity of the supporting documents as submitted by the claimants.

Certified Correct:
CLAUDIA B. ARRAZO, 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 TWO HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 50/100 ONLY 4,237,766.50

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

PAID DEC 27 2016 LBP-VELEZ BRANCH