

STATE 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 01 101-12-1141-2016
 Date : 12/22/2016
 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		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							
	Shirt Shop Commercial LBP- Malaybala 0966-1692-90	2- 01 1 01 101-2016-08-3080	2	134,400.00	5,376.00	129,024.00	FOR MDS-GSB USE ONLY
	Solar Industries LBP- Carmen, CI 3142-0021-82	2- 01 1 01 101-2016-08-3081	2	87,900.00	4,708.93	83,191.07	
	Mindanao Daily News LBP- Velez, CDO 2411-1101-44	2- 01 1 01 101-2016-09-3344	2	65,000.00	4,062.50	60,937.50	
	MCRD Enterprises LBP- Velez, CDO 2411-1103-81	2- 01 1 01 101-2016-08-3225	2	165,640.00	6,625.60	159,014.40	
	ABC Newstand LBP- Capistrano 0151-2961-30	2- 01 1 01 101-2016-05-1404	2	7,275.00	291.00	6,984.00	
	Sub-total			460,215.00	21,064.03	439,150.97	
ii. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				460,215.00	21,064.03	439,150.97	

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

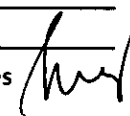
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FOUR HUNDRED THIRTY NINE THOUSAND ONE HUNDRED FIFTY PESOS & 97/100 ONLY 439,150.97

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
DEC 23 2016
LBP-VELEZ BRANCH