

**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**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No.

Date :

Fund Cluster :

**01 1 01 101-12-1188-2016**

**12/28/2016**

**01**

**LBP Velez, CDOC 2241-9000-21**

NCA NO. :

**BMB-E-16-0012717**

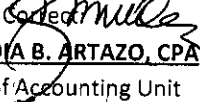
**Nov-16**

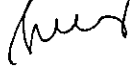
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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								
Davao Oriental Seed Producers Cooperative (DOSEPCO) LBP- Mati, Da 1022-1026-60								
		2- 01 1 02 101-2016-05-1636	2	1,550,451.60		1,550,451.60	FOR MDS-GSB USE ONLY	
P.I. Farm Products, Inc. LBP- Edsa- Coi 0692-1017-74								
		6- 01 1 01 101-2016-08-3098	6	2,149,200.00	127,928.57	2,021,271.43		
Sub-total				3,699,651.60	127,928.57	3,571,723.03		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>3,699,651.60</b>	<b>127,928.57</b>	<b>3,571,723.03</b>		

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

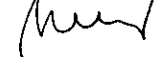
Please debit MDS Sub-Account Number : 2241-9000-21

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

TOTAL AMOUNT : THREE MILLION FIVE HUNDRED SEVENTY ONE THOUSAND 3,571,723.03

SEVEN HUNDRED TWENTY THREE PESOS AND 3/100 ONLY

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

Agency Authorized Signatories   
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

