

# 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.:

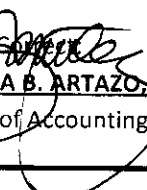
LDDAP-ADA No. 01 1 01 101-12-1201-2016  
 Date : 12/29/2016  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-16-0012717 Dec-16


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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
<b>Jimwen Construction &amp; General Merchandise</b>								
	LBP- Velez, CDOC 2411-1045-78	6- 01 1 01 101-2016-05-1411	6	323,610.00	20,937.50	302,672.50	FOR MDS-GSB USE ONLY	
	Mindanao Glassware LBP- Capistrano, 0151-1585-28	6- 01 1 01 101-2016-08-2502	6	56,914.00	3,048.96	53,865.04		
	<b>Andrea's Agrivet and General Merchandise</b>	LBP- Malaybalay, 0961-1618-51	2- 01 1 01 101-2016-10-3907	2	7,400.00	296.00		7,104.00
	SM Eatery LBP- Puerto, CDO 3536-0471-73	2- 01 1 01 101-2016-07-2394	2	47,850.00	2,392.50	45,457.50		
	<b>Department of Agriculture Multi-Purpose Cooperative</b>	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2016-06-1687	2	35,779.00	-		35,779.00
Sub-total				471,553.00	26,674.96	444,878.04		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>471,553.00</b>	<b>26,674.96</b>	<b>444,878.04</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 Dec-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 FORTY FOUR THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 04/100 ONLY 444,878.04

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

