

# 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 01 101-12-1205-2016**  
 Date : **12/29/2016**  
 Fund Cluster : **01**


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **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.	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								
	<b>Fast Autoworld Philippines Corporation</b>	<b>LBP- Cebu Ma 1332-0050-29</b>	<b>2- 01 1 01 101-2016-11-4689</b>	<b>2</b>	8,493.76	530.86	7,962.90	FOR MDS-GSB USE ONLY
	<b>Primewell Services, Inc.</b>	<b>LBP- Carmen, 3141-0798-23</b>	<b>2- 01 1 01 101-2016-03-0767</b>	<b>2</b>	70,436.09	4,402.26	66,033.83	
	Sub-total				<b>78,929.85</b>	<b>4,933.12</b>	<b>73,996.73</b>	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
<b>TOTAL</b>					<b>78,929.85</b>	<b>4,933.12</b>	<b>73,996.73</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   
**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 : SEVENTY THREE THOUSAND NINE HUNDRED NINETY SIX PESOS** 73,996.73

**& 73/100 ONLY**

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

