

**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 01 101-01-068-2017  
 Date : 1/27/2017  
 Fund Cluster : 01

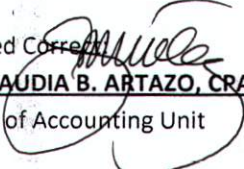
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** **Jan-17**

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

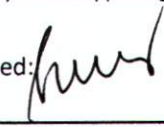
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							-
II. Prior Year's A/Ps							
Restobar	LBP- Oroquie 1292-0079-02	2- 01 1 01 101-2016-11-4322	2	43,450.00	2,715.62	40,734.38	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, CI 2411-1096-85	2- 01 1 01 101-2016-12-5691	2	27,985.00		27,985.00	
RAS Carpets Enterprises	LBP- Capistra 0151-2954-36	2- 01 1 02 101-2016-07-483	2	68,800.00	4,300.00	64,500.00	
Golden Parts Marketing	LBP- Carmen, 3141-0812-83	2- 01 1 01 101-2016-12-4896	2	68,130.00	3,649.82	64,480.18	
Golden Bat (Far East) Inc.	LBP- Quezon 0661-0764-02	6- 01 1 01 101-2016-11-4347	6	98,000.00	5,250.00	92,750.00	
Sub-total							
<b>TOTAL</b>				<b>306,365.00</b>	<b>15,915.44</b>	<b>290,449.56</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, CRA**  
 Head of Accounting Unit



Approved:   
 Head of Agency or Authorized Official

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

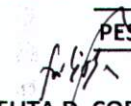
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Jan-17**

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 : TWO HUNDRED NINETY THOUSAND FOUR HUNDRED FORTY NINE** 290,449.56

**PESOS & 56/100 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)