

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.:

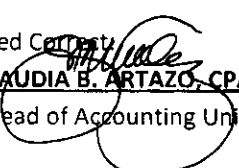
LDDAP-ADA No. 01 1 01 101-02-109-2017
 Date : 2/17/2017
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-17-0000425 Feb-17

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
NA	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						
	Harnwell Chemicals Corporation	LBP- Gil Puyat, Mak 0052-1270-68	2-01 1 01 101-2016-06-1826	2	7,500.00	401.78	7,098.22
	Suntrac Enterprises	LBP- Valencia, Bukir 0351-1325-15	2-01 1 01 101-2016-11-4691	2	173,357.00	10,834.81	162,522.19
	NTT Agri Supply	LBP- Malaybalay, Bi 0961-1524-02	2-01 1 01 101-2016-08-2774	2	720.00	38.57	681.43
	NTT Agri Supply	LBP- Malaybalay, Bi 0961-1524-02	2-01 1 01 101-2016-04-1083	2	9,900.00	99.00	9,801.00
	NTT Agri Supply	LBP- Malaybalay, Bi 0961-1524-02	2-01 1 01 101-2016-08-2998	2	13,750.00	137.50	13,612.50
	P & J Agricultural Trading, Inc.	LBP- Pasig Capitol 0672-1017-86	2-01 1 01 101-2016-07-2355	2	18,900.00	1,012.50	17,887.50
	Sub-total				224,127.00	12,524.16	211,602.84
TOTAL					224,127.00	12,524.16	211,602.84

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-17-0000425 Feb-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 ELEVEN THOUSAND SIX HUNDRED TWO 211,602.84

*** PESOS & 84/100 ONLY**

1.  ELITA D. CORUÑA Agency Authorized Signatories

Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)