

# 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 01 101-02-110-2017Date : 2/17/2017Fund Cluster : 01LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-17-0000425Feb-17


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

CREDITOR		Obligation Request and Status No.	ALLOT	In Pesos			REMARKS
NAME	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							
Solar Industries	LBP- Carmen, CDOC 3142-0021-82	2- 01 1 01 101-2016-08-2762	2	25,000.00	1,339.28	23,660.72	
Basic Agri Industrial Sales	LBP- San Pedro, Dav 1471-0425-32	6- 01 1 01 101-2015-06-1872	6	48,450.00		48,450.00	
Solidmark Inc.	LBP- Capistrano, CD 0152-1017-24	6- 01 1 01 101-2016-08-3271	6	120,000.00	6,428.57	113,571.43	
TUGEMCO	LBP- Ozamiz 0812-1072-24	2- 01 1 01 101-2015-09-3399-1	2	28,350.00		28,350.00	
Streamflow Trading and General Services	LBP- Velez, CDOC 2411-1037-76	14-12-6386	2	20,865.87	1,139.46	19,726.41	
Sub-total							
<b>TOTAL</b>				<b>242,665.87</b>	<b>8,907.31</b>	<b>233,758.56</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, 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 THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY**

**233,758.56**

**EIGHT 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)