

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-02-111-2017**

Entity Name :

Date : **2/17/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

NCA NO. :


**BMB-E-17-0000425**

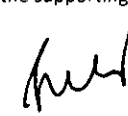
**Feb-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
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, CDO 3142-0021-82	2- 01 1 02 101-2016-04-078	2	49,500.00	2,651.78	46,848.22	
Davao Oriental Seed Producers Cooperative (DOSEPCO)	LBP- Mati, Davao C 1022-1026-60	2- 01 1 01 101-2016-05-1636	2	2,127,233.40		2,127,233.40	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2016-09-3374	2	39,200.00	2,450.00	36,750.00	
BS Electrical Suppl	LBP- Capistrano, CI 0151-1586-50	2- 01 1 01 101-2016-10-4105	2	8,780.00	470.35	8,309.65	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 02 101-2016-07-435	2	14,700.00	918.75	13,781.25	
Sub-total				2,239,413.40	6,490.88	2,232,922.52	
<b>TOTAL</b>				<b>2,239,413.40</b>	<b>6,490.88</b>	<b>2,232,922.52</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-17-0000425      Feb-17

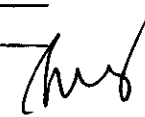
Please debit MDS Sub-Account Number :      **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : TWO MILLION TWO HUNDRED THIRTY TWO THOUSAND NINE HUNDRED**      2,232,922.52

**TWENTY TWO PESOS & 52/100 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)

FEB 20 2017  
 LBP-VELEZ, CDOC