

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-02-125-2017**

Entity Name :

Date : **2/23/2017**

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**

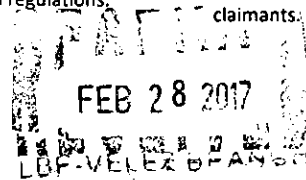
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

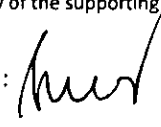
CREDITOR		Obligation Request and Status No.	ALLOT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
Legacy Sales & Printing							
Press Inc.	LBP- Velez, CDOC 2411-0419-67	2- 01 1 02 101-2015-12-1297	2	29,500.00	1,843.75	27,656.25	
RJR Agro- Industrial Enterprises		LBP- Valencia, Bu 0352-1130-93	2- 01 1 01 101-2016-03-0764	2	1,295,000.00	1,295,000.00	
Pacifica Agrivet Supplies, Inc.	LBP- Cebu- Mand 1332-0045-70	2- 01 1 01 101-2016-03-0763	2	608,989.10		608,989.10	
Fortunetract Agro Sales, Inc.	LBP- Bajada, Dav. 2562-1022-67	2- 01 1 01 101-2015-07-2440	2	231,744.00		231,744.00	
Binahon Agroforestry Farm		LBP- Malaybalay, 0961-1615-84	2- 01 1 01 101-2016-05-1626	2	980,459.64	980,459.64	
Sub-total				3,145,692.74	1,843.75	3,143,848.99	
<b>TOTAL</b>				<b>3,145,692.74</b>	<b>1,843.75</b>	<b>3,143,848.99</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**

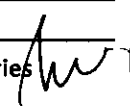
Please debit MDS Sub-Account Number : **2241-9000-21**

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

**TOTAL AMOUNT : THREE MILLION ONE HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS & 99/100 ONLY** 3,143,848.99

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)