

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-02-126-2017**

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

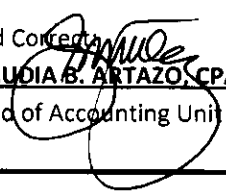
Feb-17

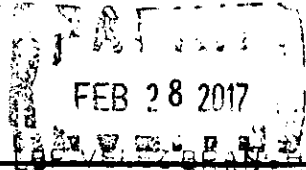
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

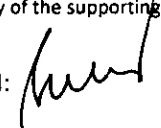
CREDITOR		Obligation Request and Status No.	ALLOT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
Oro Mighty Enterprises	LBP- Velez, CDOC 2411-1105-94	2- 01 1 01 101-2016-07-2198	2	3,520.00	188.57	3,331.43	
Manila Bulletin Publishing Corporation	LBP- DOLE EO Intr: 2472-1001-41	2- 01 1 01 101-2016-05-1403	2	651.00	34.87	616.13	
Solar Industries	LBP- Carmen, CDO 3142-0021-82	2- 01 1 01 101-2016-07-2251	2	23,850.00	1,277.68	22,572.32	
Magnaphil Systems Sales	LBP- Velez, CDOC 2411-0605-46	6- 01 1 01 101-2016-12-4989	6	124,840.00	6,687.85	118,152.15	
De Luxe Hotel	LBP- Capistrano, C 0151-2869-41	2- 01 1 01 101-2016-10-3860	2	80,000.00	5,000.00	75,000.00	
Villa Amor Hotel & Restaurant	LBP- Bayugan, Agt 3441-0131-23	2- 01 1 01 101-2016-08-2778	2	21,000.00	1,312.50	19,687.50	
Sub-total				253,861.00	14,501.47	239,359.53	
TOTAL				253,861.00	14,501.47	239,359.53	

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

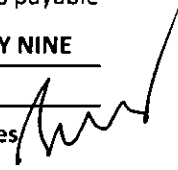
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : TWO HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FIFTY NINE 239,359.53

PESOS & 53/100 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)