

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-05-407-2017**

Entity Name :

Date : **5/29/2017**

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**

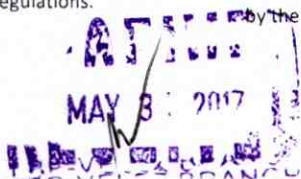
**Apr-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Dataworld Computer Center	LBP- Capistrano,   0151-8467-18	2-01 1 01 101-2017-03-0788	2	64,700.00	3,466.07	61,233.93	FOR MDS-GSB USE ONLY
Philcopy Corporation	LBP- J.P Rizal, Ma 1832-1007-29	2-01 1 01 101-2017-03-0781	2	86,770.00	4,648.39	82,121.61	
Sub-total				151,470.00	8,114.46	143,355.54	
II. Prior Year's A/Ps							
GL Autoworks & Supply	LBP- Puerto, CDO 3531-0081-61	2- 01 1 01 101-2016-12-5405	2	27,660.00	1,728.75	25,931.25	
JVS Audio System	LBP- Libertad/He 3161-0677-75	2- 01 1 01 101-2016-12-5021	2	6,500.00	406.25	6,093.75	
RSJ Upholstery & Car Accessories	LBP- Capistrano,   0151-2967-42	2- 01 1 01 101-2016-12-5284	2	13,000.00	650.00	12,350.00	
Cagayan Educational Supply	LBP- Capistrano,   0151-1718-93	2- 01 1 02 101-2016-12-702	2	13,148.00	704.35	12,443.65	
Sub-total				60,308.00	3,489.35	56,818.65	
<b>TOTAL</b>				<b>211,778.00</b>	<b>11,603.81</b>	<b>200,174.19</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      Apr-17

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

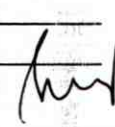
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :      TWO HUNDRED THOUSAND ONE HUDNRED SEVENTY FOUR      200,174.19**

**PESOS & 19/100 ONLY**

1.   
**ELITA D. CORUÑA**

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

*(Erasures shall invalidate this document)*