

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**

LDDAP-ADA No. 01 1 01 101-05-408-2017
 Date : 5/29/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. : **BMB-E-17-0000425** **Apr-17**

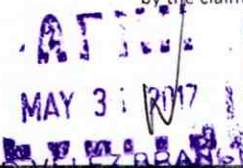
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|-----------------------------------|--------|-------------------|-----------------|-------------------|----------------------|
| CREDITOR | | Obligation Request and Status No. | ALLOTT | In Pesos | | | REMARKS |
| NA ME | 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 | | | | | | | |
| SM Eatery | LBP- Puerto, CDO 3536-0471-73 | 2- 01 1 01 101-2016-12-5665 | 2 | 110,800.00 | 5,540.00 | 105,260.00 | |
| A and E Machineries | LBP- Valencia, Bu 0356-1753-87 | 2- 01 1 01 101-2016-12-5026 | 2 | 4,750.00 | 237.50 | 4,512.50 | |
| Malaybalay Marketing | LBP- Malaybalay, 0961-1115-01 | 2- 01 1 01 101-2016-09-3533 | 2 | 2,085.00 | 111.70 | 1,973.30 | |
| Andrea's Agrivet and General Merchandise | LBP- Malaybalay, 0961-1618-51 | 2- 01 1 01 101-2016-12-5894 | 2 | 35,683.55 | 1,427.35 | 34,256.20 | |
| Sub-total | | | | 153,318.55 | 7,316.55 | 146,002.00 | |
| TOTAL | | | | 153,318.55 | 7,316.55 | 146,002.00 | |

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


 MAY 31 2017
 REGIONAL FIELD OFFICE 10

Approved: 
 Head of Agency or Authorized Official

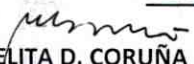
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Apr-17**

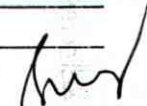
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : ONE HUNDRED FORTY SIX THOUSAND TWO PESOS & 00/100 ONLY 146,002.00

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)