

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-414-2017

Entity Name :

Date : 6/1/2017

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.	ALLOT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Glenwood Technologies Int'l Inc. LBP- Edsa Gre 0552-1057-29 2-01 1 01 101-2017-03-0735 2							
				214,722.30	11,502.98	203,219.32	
Sub-total				214,722.30	11,502.98	203,219.32	
II. Prior Year's A/Ps							
Megamight Enterprises LBP- San Pedr 1471-1751-33 2-01 1 01 101-2015-08-2850 2							
				235,960.00		235,960.00	
P & J Agricultural Trading, Inc. LBP- Pasig Cap 0672-1017-86 6-01 1 01 101-2016-10-4273 6							
				230,778.00	13,736.78	217,041.22	
Brillantes Construction LBP- Valencia, 0351-0060-21 6-01 1 01 101-2016-12-5809 6							
				268,289.61		268,289.61	
ZI 9 Builders and Supplies LBP- Malaybal 0962-0073-68 2-01 1 01 101-2016-10-4278							
				841,372.67	52,585.79	788,786.88	
Sub-total				1,576,400.28	66,322.57	1,510,077.71	
<b>TOTAL</b>				<b>1,791,122.58</b>	<b>77,825.55</b>	<b>1,713,297.03</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 : ONE MILLION SEVEN HUNDRED THIRTEEN THOUSAND TWO HUNDRED NINETY SEVEN PESOS & 03/100 ONLY** 1,713,297.03

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JUN 01 2017  
 LBP-VELEZ