

# 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 01 101-06-451-2017  
 Date : 6/14/2017  
 Fund Cluster : 01

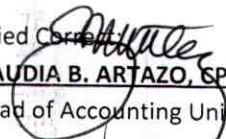
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-17-0000425** **Apr-17**

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Gods Well Investigation Security Agency LBP- Velez, CDO 2411-1100-20 2- 01 1 01 101-2017-03-0493 2 22,286.42 188.80 22,097.62							
Gods Well Investigation Security Agency LBP- Velez, CDO 2411-1100-20 2- 01 1 01 101-2017-03-0493 2 198,800.95 2,023.74 196,777.21							
Copylandia Office Systems Corporation LBP- Gil Puyat, I 0051-4264-52 2- 01 1 01 101-2017-04-0975 2 25,000.00 1,339.28 23,660.72							
Streamflow Trading and General Services LBP- Velez, CDO 2411-1037-76 2-01 1 02 101-2017-03-034 2 19,500.00 1,044.65 18,455.35							
Copylandia Office Systems Corporation LBP- Gil Puyat, I 0051-4264-52 2- 01 1 01 101-2017-03-0811 2 24,062.50 1,289.06 22,773.44							
Dataworld Computer Center LBP- Capistrano 0151-8467-18 2-01 1 02 101-2017-03-078 2 20,400.00 1,092.85 19,307.15							
Sub-total				310,049.87	6,978.38	303,071.49	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>310,049.87</b>	<b>6,978.38</b>	<b>303,071.49</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**

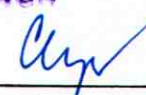
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : THREE HUNDRED THREE THOUSAND SEVENTY ONE 303,071.49**

**PESOS & 49/100 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)