

# 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**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

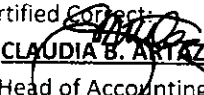
LDDAP-ADA No. **01 1 01 101-07-535-2017**  
 Date : **7/10/2017**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0009539 Jul-17**

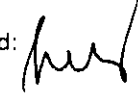
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GRDSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
<b>Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDC 2411-1096-85</b>							
		2- 01 1 01 101-2017-06-2597	2	20,818.00		20,818.00	FOR MDS-GSB USE ONLY
	<b>Pearlmont Hotel LBP- Capistrano 0151-1758-30</b>	2- 01 1 01 101-2017-05-1747	2	11,765.00	735.31	11,029.69	
	<b>Suki Trading Corporation LBP- Lapu- Lapu 1351-0868-62</b>	6-01 1 02 101-2017-03-061	6	870,000.00	46,607.15	823,392.85	
Sub-total				902,583.00	47,342.46	855,240.54	
II. Prior Year's A/Ps							
<b>Streamflow Trading and General Services LBP- Velez, CDC 2411-1037-76</b>							
		6- 01 1 01 101-2016-12-5887	6	71,500.00	3,830.35	67,669.65	
<b>Streamflow Trading and General Services LBP- Velez, CDC 2411-1037-76</b>							
		6- 01 1 01 101-2016-12-5801	6	50,300.00	2,694.65	47,605.35	
Sub-total				121,800.00	6,525.00	115,275.00	
<b>TOTAL</b>				<b>1,024,383.00</b>	<b>53,867.46</b>	<b>970,515.54</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-17-0009539** Jul-17

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

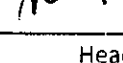
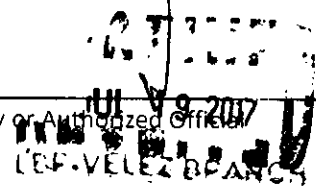
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : NINE HUNDRED SEVENTY THOUSAND FIVE HUNDRED FIFTEEN** 970,515.54

**PESOS & 54/100 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)