

**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.  
 Date :  
 Fund Cluster :

**01 1 01 101-09-750-2017**  
**9/11/2017**  
**01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. :

**BMB-E-17-0009539**      **Aug-17**

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Parasat Cable TV Inc.	LBP- Capistra 0151-2955-50	2- 01 1 01 101-2017-03-0832	2	70,000.00	4,375.00	65,625.00	FOR MDS-GSB USE ONLY
Chali Beach and Resort Corporation	LBP- Velez, C 2412-1059-18	2-01 1 01 101-2017-09-1056	2	8,794.50	549.65	8,244.85	
Emcor Inc.	LBP- Recto, I 0162-1008-74	6- 01 1 01 101-2017-06-1954	6	35,980.00	1,927.50	34,052.50	
Sub-total				114,774.50	6,852.15	107,922.35	
II. Prior Year's A/Ps							
Progressive Womens Multi Purpose Coop	LBP- Tubod, 0802-1075-79	2- 01 1 01 101-2016-12-5286	2	18,750.00	937.50	17,812.50	
Khlea's Farm Supply and General Merchandise	LBP- Velez, C 2411-1083-10	6- 01 1 01 101-2016-12-5872	6	44,800.00	448.00	44,352.00	
Sub-total				63,550.00	1,385.50	62,164.50	
<b>TOTAL</b>				<b>178,324.50</b>	<b>8,237.65</b>	<b>170,086.85</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**      **Aug-17**

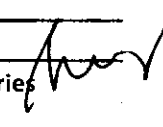
Please debit MDS Sub-Account Number :      **2241-9000-21**

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

**TOTAL AMOUNT :      ONE HUNDRED SEVENTY THOUSAND EIGHTY SIX      170,086.85**

**PESOS & 85/100 ONLY**

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 14 2017  
 BMB-E-17-0009539