

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-09-752-2017

Entity Name :

Date :

9/12/2017

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-17-0009539

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								
RB Marketing	LBP- Capistrano, 0151-2718-39	2- 01 1 02 101-2017-04-217	2	55,891.20	2,272.00	53,619.20	FOR MDS-GSB USE ONLY	
Ecofel Organics	LBP- Malaybala, 0961-1622-46	2- 01 1 01 101-2017-03-0793	2	48,000.00	480.00	-		
Elmar Marketing	LBP- Iligan 0321-0334-82	2- 01 1 01 101-2017-04-1217	2	67,290.06	3,726.96	-		
CAV Technical Solutions, Inc.	LBP- Velez, CDO 2411-1142-12	2- 01 1 01 101-2017-05-1732	2	45,500.00	2,843.75	-		
Binahon Agroforestry Farm	LBP- Malaybala, 0961-1615-84	2- 01 1 02 101-2017-03-135	2	810,000.00	40,500.00	-		
Sub-total				1,026,681.26	49,822.71	976,858.55		
II. Prior Year's A/Ps								
Fast Autoworld Philippines Corporation	LBP- Cebu Manc 1332-0050-29	2- 01 1 02 101-2016-12-826	2	94,737.00	5,075.20	89,661.80		
Sub-total				94,737.00	5,075.20	89,661.80		
TOTAL				1,121,418.26	54,897.91	1,066,520.35		

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)

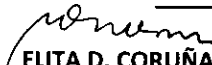
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-17-0009539** **Aug-17**

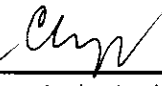
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : ONE MILLION SIXTY SIX THOUSAND FIVE HUNDRED TWENTY 1,066,520.35

PESOS & 35/100 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) **SEP 14 2017**