

## 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 01 101-09-763-2017  
 Date : 9/18/2017  
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


**LBP Velez, CDO: 2241-9000-21**

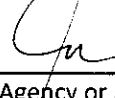
NCA NO. : **BMB-E-17-0009539** Aug-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	A L L O	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE
Sub-total				-	-	-	
II. Prior Year's A/Ps						-	
Super Trade Enterprises						-	
	<b>LBP- West Aven 0232-0102-07</b>	<b>6- 01 1 01 101-2016-12-5927</b>	<b>6</b>	24,651,000.00	1,467,321.43	23,183,678.57	
Sub-total				24,651,000.00	1,467,321.43	23,183,678.57	
<b>TOTAL</b>				<b>24,651,000.00</b>	<b>1,467,321.43</b>	<b>23,183,678.57</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

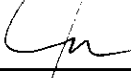
**TOTAL AMOUNT : TWENTY THREE MILLION ONE HUNDRED EIGHTY THREE**

**23,183,678.57**

**THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 57/100 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)

