

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.:

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

LDDAP-ADA No. **01 1 01 101-09-786-2017**
 Date : **9/22/2017**
 Fund Cluster : **01**

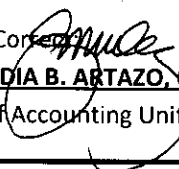
BMB-E-17-0009539 Aug-17

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Glenwood Technologies							
Int'l Inc.	LBP- Edsa Gree 0552-1057-29	2- 01 1 01 101-2017-04-1238	2	322,083.45	17,254.48	304,828.97	FOR MDS-GSB USE ONLY
Hi-Gauge Auto Parts	LBP- Velez, CDO 2411-1105-78	2- 01 1 01 101-2017-06-2077	2	95,600.00	5,121.43	90,478.57	
IC Marketing	LBP- Capistran 0151-2966-10	2-01 1 02 101-2017-04-375	6	87,000.00	4,660.72	82,339.28	
Sub-total				504,683.45	27,036.63	477,646.82	
II. Prior Year's A/Ps							
Streamflow Trading and General Services							
	LBP- Velez, CDO 2411-1037-76	2- 01 1 01 101-2016-12-5842/3	2	153,420.00	8,218.93	145,201.07	
Sub-total				153,420.00	8,218.93	145,201.07	
TOTAL				658,103.45	35,255.56	622,847.89	

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)

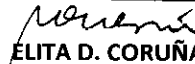
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Aug-17

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 : SIX HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED FORTY 622,847.89

SEVEN PESOS & 89/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 25 2017
 REGIONAL FIELD OFFICE 10