

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 01 101-09-798-2017**
 Date : **9/26/2017**
 Fund Cluster : **01**

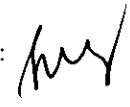
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0009539** **Aug-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	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								
	Venida Food Services	LBP- Iligan 0326-3712-11	2- 01 1 01 101-2017-03-0837	2	14,400.00	720.00	13,680.00	FOR MDS-GSB USE ONLY
	The Lord's Transport Services	LBP- Carmen 3146-2190-89	2- 01 1 02 101-2017-04-425	2	7,500.00	600.00	6,900.00	
	RB Marketing	LBP- Capistran 0151-2718-39	2- 01 1 02 101-2017-04-353	2	41,200.00	1,648.00	39,552.00	
	Barra Agro Industrial Marketing Coop	LBP- Carmen 3142-1016-52	2- 01 1 02 101-2017-04-568	2	54,000.00	540.00	53,460.00	
	EJ Agri-Vet Trading Corporation	LBP- Dipolog 0511-2409-05	2- 01 1 01 101-2017-04-1213	2	57,114.75	3,093.76	54,020.99	
	Sub-total				174,214.75	6,601.76	167,612.99	
II. Prior Year's A/Ps								
	Department of Agriculture Multi-Purpose Cooperative	LBP- Velez, C 2411-1096-85	2- 01 1 01 101-2016-10-3777	2	5,750.00		5,750.00	
	Megamight Enterprises	LBP- San Pedro 1471-1751-33	6- 01 1 01 101-2016-12-5886	6	318,000.00	17,035.72	300,964.28	
	Sub-total				323,750.00	17,035.72	306,714.28	
TOTAL					497,964.75	23,637.48	474,327.27	

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 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

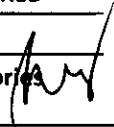
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0009539** **Aug-17**

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 : FOUR HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED TWENTY SEVEN PESOS & 27/100 ONLY 474,327.27

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

Agency Authorized Signatories 
 2. **SEP 28 2017**
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)