

## 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 01 101-09-801-2017**  
 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								
	<b>Sterck Trading Inc. RCBC- Lapasan</b>	<b>9-008-17609-8</b>	<b>2- 01 1 01 101-2017-06-2346</b>	<b>2</b>	<b>11,100.00</b>	<b>594.65</b>	<b>10,505.35</b>	FOR MDS-GSB USE ONLY
	<b>Reynaldo Z. Aturo Chinabank- Va</b>	<b>196-103231-0</b>	<b>2- 01 1 01 101-2017-06-2777</b>	<b>2</b>	<b>9,750.00</b>	<b>97.50</b>	<b>9,652.50</b>	
	<b>Sub-total</b>				<b>20,850.00</b>	<b>692.15</b>	<b>20,157.85</b>	
II. Prior Year's A/Ps								
	<b>Payperprint Offset and Publishing House</b>	<b>DBP- Capistran 0811-03800G-531</b>	<b>2- 01 1 01 101-2016-12-5678</b>	<b>2</b>	<b>29,112.40</b>	<b>1,825.00</b>	<b>27,287.40</b>	
	<b>Sub-total</b>				<b>29,112.40</b>	<b>1,825.00</b>	<b>27,287.40</b>	
<b>TOTAL</b>					<b>49,962.40</b>	<b>2,517.15</b>	<b>47,445.25</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 Copy  
  
**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 : FORTY SEVEN THOUSAND FOUR HUNDRED FORTY FIVE**      **47,445.25**

**PESOS & 25/100 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 28 2017  
 REGIONAL FIELD OFFICE  
 LBP-VELEZ BRANCH