

## 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 01 101-06-507-2016  
 Date : 6/27/2016  
 Fund Cluster : 01

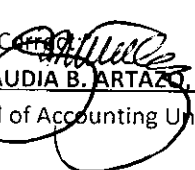
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-16-0000496 June-16

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Andrea's Agrivet and General Merchandise LBP- Malaybala 0961-1618-51 2- 01 1 01 101-2016-05-1402 2 166,090.00 6,643.60 159,446.40							
Glenwood Technologies Int'l Inc. LBP- Edsa Greer 0552-1057-29 2- 01 1 01 101-2016-04-1277 2 64,416.69 3,450.90 60,965.79							
Andrea's Agrivet and General Merchandise LBP- Malaybala 0961-1618-51 2- 01 1 01 101-2016-05-1341 2 56,250.00 562.50 55,687.50							
Andrea's Agrivet and General Merchandise LBP- Malaybala 0961-1618-51 2- 01 1 01 101-2016-05-1405 2 125,250.00 1,270.50 123,979.50							
AMR Trading LBP- Velez, CDO 2412-1021-45 6- 01 1 02 101-2016-04-097 6 57,493.00 3,079.98 54,413.02							
Sub-total				469,499.69	15,007.48	454,492.21	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>469,499.69</b>	<b>15,007.48</b>	<b>454,492.21</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.

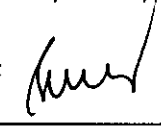
Certified Correct

  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

**APPROVED**

JUN 30 2016

LBP-VELEZ BRANCH

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-16-0000496 June-16

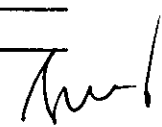
Please debit MDS Sub-Account Number : 2241-9000-21

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

**TOTAL AMOUNT : FOUR HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED NINETY** 454,492.21

**TWO PESOS & 21/100 ONLY**

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)