

# 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

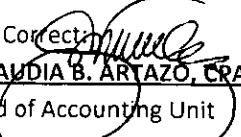
LDDAP-ADA No. 01 1 01 101-06-511-2016  
 Date : 6/27/2016  
 Fund Cluster : 01

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							
Harnwell Chemicals Corporation		LBP- Gil Puyat, I 0052-1270-68	2			-	FOR MDS-GSB USE ONLY
		2- 01 1 01 101-2016-03-0800		398,000.00	21,321.43	376,678.57	
Sub-total				398,000.00	21,321.43	376,678.57	
II. Prior Year's A/Ps							
NOMIARC MPC		LBP- Malaybala 0962-1048-51	2	26,775.00		26,775.00	
De Luxe Hotel		LBP- Capistrano 0151-2869-41		38,250.00	2,390.63	35,859.37	
Sub-total				65,025.00	2,390.63	62,634.37	
<b>TOTAL</b>				<b>463,025.00</b>	<b>23,712.06</b>	<b>439,312.94</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, CRA**  
 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-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 THIRTY NINE THOUSAND THREE HUNDRED** 439,312.94  
TWELVE PESOS & 94/100 ONLY

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

Agency Authorized Signatory:   
 2. Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

