

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-07-549-2016

Entity Name :

Date : 7/20/2016Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-16-0009805July-16

## 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	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps							FOR MDS-GSB USE ONLY	
Sub-total								
II. Prior Year's A/Ps								
	Pacifica Agrivet Supplies, Inc.	LBP- Cebu- Mand. 1332-0045-70	2- 01 1 01 101-2015-11-3990	2	759,600.90	8,440.01	751,160.89	-
	Seedworks Philippines, Inc.	LBP- U.P Los Bañc 1892-1040-65	2- 01 1 01 101-2015-08-2848	2	1,217,500.00		1,217,500.00	-
	Emcor Inc.	LBP- Recto, Davao 0162-1008-74	6- 01 1 01 101-2015-11-4178	6	110,889.00	5,940.48	104,948.52	-
	Davao Oriental Seed Producers Cooperative (DOSEPCO)	LBP- Mati, Davao 1022-1026-60	2- 01 1 01 101-2015-07-2380	2	1,616,088.00		1,616,088.00	-
	SL Agritech Corporation	LBP- Pasong Tam 1782-1037-56	2- 01 1 02 101-2015-12-1290	2	69,700.00	697.00	69,003.00	-
Sub-total					3,773,777.90	15,077.49	3,758,700.41	
<b>TOTAL</b>					<b>3,773,777.90</b>	<b>15,077.49</b>	<b>3,758,700.41</b>	

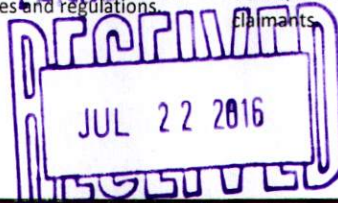
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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:

\_\_\_\_\_  
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-16-0009805      July-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 : THREE MILLION SEVEN HUNDRED FIFTY EIGHT THOUSAND SEVEN3,758,700.41HUNDRED PESOS & 41/100 ONLY1. ELITA D. CORUNA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. \_\_\_\_\_

Head of Agency or Authorized Official

(Erasures shall invalidate this document)