

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

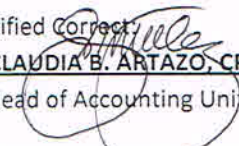
Department : <u>Department of Agriculture</u>	LDDAP-ADA No. <u>01 1 01 101-08-595-2016</u>	
Entity Name :	Date : <u>8/2/2016</u>	
Operating Unit : <u>Regional Field Office 10</u>	Fund Cluster : <u>01</u>	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:	LBP Velez, CDOC <u>2241-9000-21</u>	NCA NO. : <u>BMB-E-16-0009805</u>
		July-16

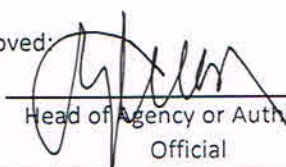
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Mindanao Glassware	LBP- Capistranc 0151-1585-28	2- 01 1 01 101-2016-04-1136	2	29,965.00	1,605.26	28,359.74	FOR MDS-GSB USE ONLY
NTT Agri Supply	LBP- Malaybala 0961-1524-02	2- 01 1 02 101-2016-06-340	2	168,340.00	9,018.22	159,321.78	
SM Eatery	LBP- Puerto, CC 3536-0471-73	2- 01 1 01 101-2016-05-1423	2	20,100.00	1,005.00	19,095.00	
Sub-total				218,405.00	11,628.48	206,776.52	
II. Prior Year's A/Ps							
Chali Beach and Resort Corporation	LBP- Velez, CDC 2412-1059-18	2- 01 1 01 101-2015-08-2523	2	25,600.00	1,600.00	24,000.00	
Sub-total				25,600.00	1,600.00	24,000.00	
<b>TOTAL</b>				<b>244,005.00</b>	<b>13,228.48</b>	<b>230,776.52</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.

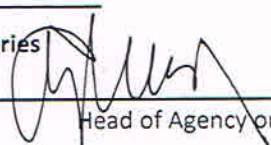
Certified Correct  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

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				
<b>TOTAL AMOUNT :</b>	<b>TWO HUNDRED THIRTY THOUSAND SEVEN HUNDRED SEVENTY</b>		<b>230,776.52</b>	
	<b>SIX PESOS &amp; 52/100 ONLY</b>			

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

