

**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 01 101-08-609-2016  
 Date : 8/5/2016  
 Fund Cluster : 01

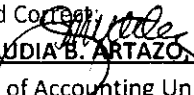
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-16-0009805 July-16


**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	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Oro Everbest, Inc. LBP- Velez, CDO	2411-0404-64	2- 01 1 01 101-2016-06-1814	2	34,777.00	1,863.05	32,913.95	FOR MDS-GSB USE ONLY
Sub-total					34,777.00	1,863.05	32,913.95	
II. Prior Year's A/Ps								
	NOMIARC MPC LBP- Malaybal	0962-1048-51	2- 01 1 01 101-2015-10-3481	2	26,775.00	-	26,775.00	
Sub-total					26,775.00	-	26,775.00	
<b>TOTAL</b>					<b>61,552.00</b>	<b>1,863.05</b>	<b>59,688.95</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)**

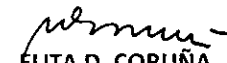
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0009805 July-16


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 : FIFTY NINE THOUSAND SIX HUNDRED EIGHTY EIGHT 59,688.95

PESOS & 95/100 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)

