

## 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**

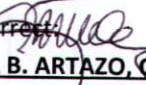
LDDAP-ADA No. **01 1 01 101-10-897-2016**  
 Date : **10/25/2016**  
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **October-16**


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
CEBOOM Enterprises LBP- Cubao, Quez 0581-1531-80		2- 01 1 02 101-2016-07-477	2	155,880.00	9,742.50	146,137.50	FOR MDS-GSB USE ONLY	
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDOC 2411-1096-85		2- 01 1 01 101-2016-10-4092	2	13,101.00		13,101.00		
I Farm LBP- Tubod, LDN 0806-1054-14		2- 01 1 02 101-2016-07-472	2	79,250.00	3,962.50	75,287.50		
Progressive Womens Multi Purpose Coop LBP- Tubod, LDN 0802-1075-79		2- 01 1 01 101-2016-06-1786	2	117,000.00	5,850.00	111,150.00		
Dataworld Computer Center LBP- Capistrano, C 0151-8467-18		6- 01 1 01 101-2016-08-3114	6	78,750.00	4,218.76	74,531.24		
Mindanao Glassware LBP- Capistrano, C 0151-1585-28		2- 01 1 02 101-2016-07-434	2	216,227.40	11,583.61	204,643.79		
Sub-total				<b>660,208.40</b>	<b>35,357.37</b>	<b>624,851.03</b>		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>660,208.40</b>	<b>35,357.37</b>	<b>624,851.03</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-16-0012717** **October-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 : SIX HUNDRED TWENTY FOUR THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 03/100 ONLY** 624,851.03

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)