

## 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 01 101-10-899-2016  
 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**

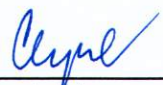
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
<b>Nathans Food Stuff Metrobank- Mal 007-728-00232-4</b>		<b>2- 01 1 02 101-2016-07-423</b>	2	130,000.00	8,125.00	121,875.00	
Sub-total				130,000.00	8,125.00	121,875.00	
II. Prior Year's A/Ps							
<b>HVAC Plus Universal Teknik Chinabank- CDO 374-036091-3</b>		<b>2- 01 1 02 101-2015-11-1198</b>	2	249,361.47	12,468.07	236,893.40	
Sub-total				249,361.47	12,468.07	236,893.40	
<b>TOTAL</b>				<b>379,361.47</b>	<b>20,593.07</b>	<b>358,768.40</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 : THREE HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS & 40/100 ONLY**      **358,768.40**

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

