

## 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 01 101-11-913-2016  
 Date : 11/3/2016  
 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							
Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CDOC 2411-1096-85							
		2- 01 1 01 101-2016-10-4135	2	7,968.00		7,968.00	-
Dataworld Computer Center LBP- Capistrano, C 0151-8467-18							
		2- 01 1 01 101-2016-06-1812	2	25,950.00	1,621.87	24,328.13	-
Sub-total				33,918.00	1,621.87	32,296.13	
II. Prior Year's A/Ps							
NB Iron Works LBP- Puerto, CDO 3531-0078-90							
		2- 01 1 01 101-2015-12-4512	2	43,800.00	2,190.00	41,610.00	-
MYE Marketing LBP- Cebu Manda 1331-0555-88							
		6- 01 1 01 101-2015-12-4353	6	29,095.50	1,224.00	27,871.50	-
Omicron Marketing LBP- CDO PPA EO 1716-0560-46							
		2- 01 1 01 101-2015-12-4716	2	3,231.00	143.60	3,087.40	-
Sub-total				76,126.50	3,557.60	72,568.90	
<b>TOTAL</b>				<b>110,044.50</b>	<b>5,179.47</b>	<b>104,865.03</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 : ONE HUNDRED FOUR THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS & 03/100 ONLY** 104,865.03

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

Agency Authorized Signatories

2.   
Head of Agency or Authorized Official

(Erasures shall invalidate this document)