

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

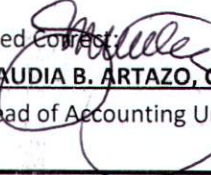
Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-11-917-2016  
 Date : 11/3/2016  
 Fund Cluster : 01  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **October-16**

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
<b>Gods Well Investigation</b>							-
Security Agency	LBP- Velez, CDOC 2411-1100-20	2- 01 1 01 101-2016-03-0766	2	198,800.95	2,023.74	196,777.21	
<b>Gods Well Investigation</b>							-
Security Agency	LBP- Velez, CDOC 2411-1100-20	2- 01 1 01 101-2016-06-1732	2	22,286.41	188.80	22,097.61	
<b>Primewell Services, Inc.</b>							-
	LBP- Carmen, CD 3141-0798-23	2- 01 1 01 101-2016-03-0767	2	70,436.09	4,402.26	66,033.83	
<b>RSJ Upholstery &amp; Car Accessories</b>							-
	LBP- Capistrano, 0151-2967-42	2- 01 1 01 101-2016-07-2368	2	16,000.00	800.00	15,200.00	
<b>Parasat Cable TV Inc.</b>							-
	LBP- Capistrano, 0151-2955-50	2- 01 1 01 101-2016-06-1695	2	50,000.00	3,125.00	46,875.00	
<b>Gods Well Investigation</b>							-
Security Agency	LBP- Velez, CDOC 2411-1100-20	2- 01 1 01 101-2016-06-1732	2	2,490.92	25.28	2,465.64	
Sub-total				<b>360,014.37</b>	<b>10,565.08</b>	<b>349,449.29</b>	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>360,014.37</b>	<b>10,565.08</b>	<b>349,449.29</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, CRA**  
 Head of Accounting Unit



Approved:   
 Head of Agency or  
 Authorized Official

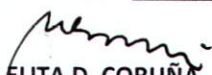
**II. ADVICE TO DEBIT ACCOUNT (ADA)**


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 FORTY NINE THOUSAND FOUR HUNDRED FORTY NINE PESOS & 29/100 ONLY** **349,449.29**

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official  
 (Erasures shall invalidate this document)