

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-12-1049-2016

Entity Name :

Date : 12/5/2016

Operating Unit : **Regional Field Office 10**

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**

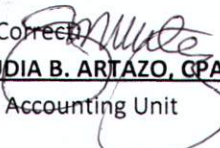
NCA NO. : **BMB-E-16-0012717 Nov-16**

**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							
Pearlont Hotel	LBP- Capistra 0151-1758-30	2- 01 1 01 101-2016-11-4692	2	3,600.00	225.00	-	FOR MDS-GSB USE ONLY
Kibawe Phoenix Filling Station	LBP- Don Car 1541-1281-11	2- 01 1 01 101-2016-08-2508	2	75,311.95	4,034.57	-	
Sub-total				78,911.95	4,259.57	71,277.38	
II. Prior Year's A/Ps							
Barra Agro Industrial Marketing Coop	LBP- Carmen, 3142-1016-52	2- 01 1 01 101-2015-06-1948	2	314,888.00	3,450.00	-	
Jhaycor Industries Incorporated	LBP- Bajada, 2562-1011-63	14-12-5959	2	101,858.28		-	
Bote Central Inc. Suki Trading Corporation	LBP- Almanza 2461-0946-89	14-12-5825	2	400,000.00		-	
	LBP- Lapu- La 1351-0868-62	12-12-6060	6	406,000.00	25,375.00	-	
Sub-total				1,222,746.28	28,825.00	380,625.00	
<b>TOTAL</b>				<b>1,301,658.23</b>	<b>33,084.57</b>	<b>1,268,573.66</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** **Nov-16**

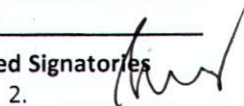
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : ONE MILLION TWO HUNDRED SIXTY EIGHT THOUSAND FIVE** 1,268,573.66

HUNDRED SEVENTY THREE PESOS & 66/100 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)*

