

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 01 101-12-1071-2016
 Date : 12/8/2016
 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								
P & J Agricultural Trading, Inc.	LBP- Pasig C 0672-1017-86	2- 01 1 01 101-2016-10-3779	2	175,700.00	9,412.50	166,287.50	FOR MDS-GSB USE ONLY	
TUGEMCO	LBP- Ozami: 0812-1072-24	2- 01 1 02 101-2016-06-285	2	247,500.00		247,500.00		
Mindanao Glassware	LBP- Capistrano 0151-1585-28	2- 01 1 01 101-2016-06-1652	2	46,032.00	2,466.00	43,566.00		
LGS Hardware	LBP- Velez, 2411-1113-88	2- 01 1 01 101-2016-06-1816	2	3,900.00	208.93	3,691.07		
El Negro Enterprises	LBP- Don Carlos 1542-0067-10	2- 01 1 01 101-2016-08-2819	2	224,955.00	8,998.20	215,956.80		
Villa Paraiso Apartelle of Camiguin	LBP- Camiguin 0992-1048-99	2- 01 1 01 101-2016-10-3856	2	48,200.00	3,012.50	45,187.50		
Sub-total				746,287.00	24,098.13	722,188.87		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				746,287.00	24,098.13	722,188.87		

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: [Signature]
 Head of Agency or Authorized Official

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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 : SEVEN HUNDRED TWENTY TWO THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 87/100 ONLY 722,188.87

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

2. [Signature]
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)