

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 01 101-12-1099-2016
 Date : 12/15/2016
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

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

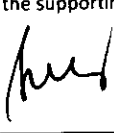
| NA ME | CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | Obligation Request and Status No. | ALL OT ME NT | In Pesos | | | REMARKS |
|-----------------------|--|---|-----------------------|---------------------|--------------------|---------------------|-------------------------|
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| | Progressive Womens Multi Purpose Coop LBP- Tubod, LI 0802-1075-79 | 2- 01 1 01 101-2016-06-1874 | 2 | 14,000.00 | 700.00 | 13,300.00 | FOR MDS-GSB USE ONLY |
| | Progressive Womens Multi Purpose Coop LBP- Tubod, LI 0802-1075-79 | 2- 01 1 01 101-2016-06-1876 | 2 | 14,175.00 | 708.75 | 13,466.25 | |
| | Chali Beach and Resort Corporation LBP- Velez, CD 2412-1059-18 | 2- 01 1 01 101-2016-07-2379 | 2 | 59,800.00 | 3,737.50 | 56,062.50 | |
| | Binahon Agroforestry Farm LBP- Malaybal 0961-1615-84 | 2- 01 1 01 101-2016-05-1627 | 2 | 2,066,352.60 | | 2,066,352.60 | |
| | Sub-total | | | 2,154,327.60 | 5,146.25 | 2,149,181.35 | |
| II. Prior Year's A/Ps | | | | | | | |
| | Progressive Womens Multi Purpose Coop LBP- Tubod, LI 0802-1075-79 | 2- 01 1 01 101-2015-09-2960 | 2 | 40,000.00 | 2,000.00 | 38,000.00 | |
| | P & J Agricultural Trading, Inc. LBP- Pasig Cap 0672-1017-86 | 2- 01 1 01 101-2015-06-1893 | 2 | 59,995.50 | | 59,995.50 | |
| | Sub-total | | | 99,995.50 | 2,000.00 | 97,995.50 | |
| | TOTAL | | | 2,254,323.10 | 7,146.25 | 2,247,176.85 | |

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.


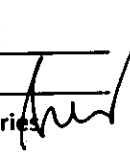
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 : TWO MILLION TWO HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED SEVENTY SIX PESOS & 85/100 ONLY 2,247,176.85
 1.  **ELITA D. CORUÑA**
 Head of Cash/ Treasury Unit
 2. 
 Head of Agency or Authorized Official
 (Erasures shall invalidate this document)

