

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 01 101-01-002-2017
 Date : 1/10/2017
 Fund Cluster : 01

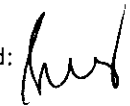
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-17-0000425** Jan-17

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							
LBC Express, Inc. LBP- Baclarar 0271-0368-68		2- 01 1 01 101-2017-01-0014	2	16,940.00	1,058.75	15,881.25	FOR MDS-GSB USE ONLY
Sub-total				16,940.00	1,058.75	15,881.25	
II. Prior Year's A/Ps							
Fast Autoworld Philippines Corporation LBP- Cebu M: 1332-0050-29		2- 01 1 02 101-2016-12-759	2	6,437.39	402.33	6,035.06	
Department of Agriculture Multi- Purpose Cooperative LBP- Velez, CI 2411-1096-85		2- 01 1 01 101-2016-12-5695	2	13,046.00		13,046.00	
MC Paper Smart Marketing LBP- Capistra 0151-2951-77		2- 01 1 01 101-2016-10-4037	2	72,648.18	3,931.18	68,717.00	
Gallega Marketing LBP- Tacuron 1011-1384-93		6-01 1 02 101-2016-10-641/ 6-01 1 01 101-2016-10-3977/ 2-01 1 01 101-2016-08-3230	6/2	433,125.00	26,517.85	406,607.15	
Sub-total				525,256.57	30,851.36	494,405.21	
TOTAL				542,196.57	31,910.11	510,286.46	

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-17-0000425** Jan-17

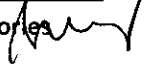
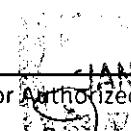
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : FIVE HUNDRED TEN THOUSAND TWO HUNDRED EIGHTY SIX 510,286.46

PESOS & 46/100 ONLY

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories 
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)