

## 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 01 101-11-914-2016  
 Date : 11/3/2016  
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. :

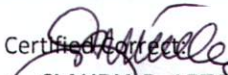
**BMB-E-16-0012717**      **October-16**

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


CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						FOR MDS-GSB USE ONLY
	Nevin & Co. Inc. Metrobank- Vel 037-3-03750393-3	2- 01 1 01 101-2016-06-1817	2	16,000.00	857.15	15,142.85	
	Radio Mindanao Network Inc. BPI- Divisoria, C 9331-0135-17	2- 01 1 01 101-2016-08-2668	2	105,000.00	6,562.50	98,437.50	
	Harbor Lights Hotel and Restaurant Chinabank- Lap: 183-0155823	2- 01 1 01 101-2016-05-1505	2	17,000.00	1,062.50	15,937.50	
	Sub-total			138,000.00	8,482.15	129,517.85	
II. Prior Year's A/Ps							
	Starwood Furniture DBP- CDO Branch 0810-036851-030	2- 01 1 02 101-2015-12-5039	2	65,760.00	4,110.00	61,650.00	
	Harbor Lights Hotel and Restaurant Chinabank- Lap: 183-0155823	2- 01 1 01 101-2015-12-4889	2	72,900.00	4,556.25	68,343.75	
	Sub-total			138,660.00	8,666.25	129,993.75	
<b>TOTAL</b>				<b>276,660.00</b>	<b>17,148.40</b>	<b>259,511.60</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

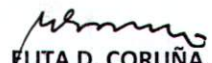
### ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-16-0012717      October-16

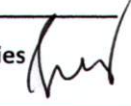
Please debit MDS Sub-Account Number :      2241-9000-21

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

**TOTAL AMOUNT : TWO HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED ELEVEN      259,511.60**  
 PESOS & 60/100 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)