

## 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 01 101-11-1020-2016  
 Date : 11/24/2016  
 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		
<b>I. Current Year A/Ps</b>								
<b>Chali Beach and Resort Corporation</b>								
	LBP- Velez, CI 2412-1059-18	2- 01 1 01 101-2016-07-2379	2	23,000.00	1,437.50	21,562.50	FOR MDS-GSB USE ONLY	
<b>De Luxe Hotel</b>								
	LBP- Capistra 0151-2869-41	2- 01 1 01 101-2016-09-3621	2	32,000.00	2,000.00	30,000.00		
Sub-total				55,000.00	3,437.50	51,562.50		
<b>II. Prior Year's A/Ps</b>								
<b>Suki Trading Corporation</b>								
	LBP- Lapu- La 1351-0868-62	13-06-2385	2	476,000.00	25,500.00	450,500.00		
<b>Suki Trading Corporation</b>								
	LBP- Lapu- La 1351-0868-62	14-11-5630	6/2	1,238,396.40	80,807.15	1,157,589.25		
<b>TUGEMCO</b>								
	LBP- Ozamiz 0812-1072-24	2- 01 1 01 101-2015-09-3399-I	2	56,700.00		56,700.00		
Sub-total				1,771,096.40	106,307.15	1,664,789.25		
<b>TOTAL</b>				<b>1,826,096.40</b>	<b>109,744.65</b>	<b>1,716,351.75</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. ARTAÑO, 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 SEVEN HUNDRED SIXTEEN THOUSAND THREE HUNDRED FIFTY ONE PESOS & 75/100 ONLY** 1,716,351.75

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

