

# 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 01 101-12-1163-2016**  
 Date : **12/27/2016**  
 Fund Cluster : **01**

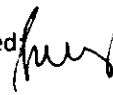
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

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								
	Harbor Lights Hotel and Restaurant	Chinabank- La 183-0155823	2- 01 1 01 101-2016-04-1033	2	12,150.00	759.37	11,390.63	FOR MDS-GSB USE ONLY
	Rejibe Enterprises	UCPB- Velez, C 10-402-014252-4	2- 01 1 01 101-2016-05-1492	2	32,500.00	1,300.00	31,200.00	
	Harbor Lights Hotel and Restaurant	Chinabank- La 183-0155823	2- 01 1 01 101-2016-05-1531	2	13,200.00	825.00	12,375.00	
	The Lord's Transport Services	BDO- CDO RN 006600136587	2- 01 1 02 101-2016-12-710	2	490,000.00	39,200.00	450,800.00	
	Sub-total				547,850.00	42,084.37	505,765.63	
					-	-	-	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
<b>TOTAL</b>					<b>547,850.00</b>	<b>42,084.37</b>	<b>505,765.63</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 by   
**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**

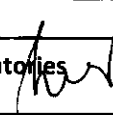
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : FIVE HUNDRED FIVE THOUSAND SEVEN HUNDRED SIXTY FIVE** 505,765.63

PESOS & 63/100 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)

DEC 29 2016