

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 01 101-12-1165-2016**
 Date : **12/27/2016**
 Fund Cluster : **01**

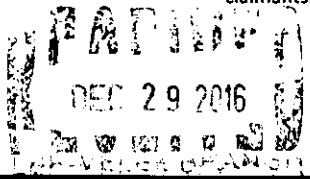
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717 Nov-16**

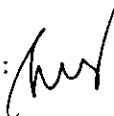
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Chali Beach and Resort Corporation LBP- Velez, C 2412-1059-18 2- 01 1 01 101-2016-09-3657 2 12,040.00 752.50 11,287.50							
Chali Beach and Resort Corporation LBP- Velez, C 2412-1059-18 2- 01 1 01 101-2016-07-2379 2 23,000.00 1,437.50 21,562.50							
Manila Bulletin Publishing Corporation LBP- DOLE E 2472-1001-41 2- 01 1 01 101-2016-05-1403 2 3,672.00 196.72 3,475.28							
NOMIARC MPC LBP- Malayb 0962-1048-51 2- 01 1 01 101-2016-05-1394 2 51,000.00 2,550.00 48,450.00							
Megamight Enterprises LBP- San Pec 1471-1751-33 6- 01 1 01 101-2016-06-2067 6 2,549,088.00 153,321.43 2,395,766.57							
Sub-total 2,638,800.00 158,258.15 2,480,541.85							
II. Prior Year's A/Ps							
NOMIARC MPC LBP- Malayb 0962-1048-51 2- 01 1 01 101-2015-09-3399-K 2 161,250.00 8,062.50 153,187.50							
Sub-total 161,250.00 8,062.50 153,187.50							
TOTAL 2,800,050.00 166,320.65 2,633,729.35							

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)

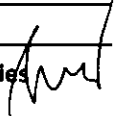
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** Nov-16

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 SIX HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED TWENTY NINE PESOS & 35/100 ONLY 2,633,729.35

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)