

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 01 101-12-1168-2016**
 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							
FOR MDS-GSB USE ONLY							
4R'S Foodhaus & Family KTV Bar		LBP- Camiguin 0991-0854-08	2- 01 1 01 101-2016-11-4323	2	10,000.00	500.00	9,500.00
Limketkai Hotel & Resort Corporation		LBP- Velez, CD 2412-1073-84	2- 01 1 02 101-2016-12-703	2	745,200.00	46,575.00	698,625.00
Pacifica Agrivet Supplies, Inc.		LBP- Cebu- Ma 1332-0045-70	2- 01 1 01 101-2016-03-0762	2	778,500.00	46,339.28	732,160.72
Sub-total					1,533,700.00	93,414.28	1,440,285.72
II. Prior Year's A/Ps							
Julimons Enterprises		LBP- Iligan 0321-2224-98	2- 01 1 02 101-2015-05-563	2	2,739,222.00	30,435.80	2,708,786.20
Sub-total					2,739,222.00	30,435.80	2,708,786.20
TOTAL					4,272,922.00	123,850.08	4,149,071.92

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, SPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

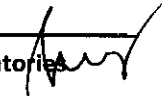
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : FOUR MILLION ONE HUNDRED FORTY NINE THOUSAND SEVENTY ONE PESOS & 92/100 ONLY 4,149,071.92

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

