

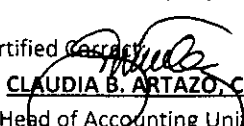
## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. 01 1 01 101-12-1185-2016  
 Date : 12/28/2016  
 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								
	<b>Red Planet Hotels Cagayan De Oro Corporation</b>	<b>Asia United Bank 001-01-009215-4</b>	<b>2- 01 1 02 101-2016-12-708</b>	<b>2</b>	<b>341,200.00</b>	<b>21,325.00</b>	<b>319,875.00</b>	FOR MDS-GSB USE ONLY
	<b>Grand City Hotel</b>	<b>Metrobank- Di 426-3426-50028-1</b>	<b>2- 01 1 02 101-2016-12-707</b>	<b>2</b>	<b>216,210.00</b>	<b>13,513.12</b>	<b>202,696.88</b>	
	<b>Harbor Lights Hotel and Restaurant</b>	<b>Chinabank- Lap 183-0155823</b>	<b>2- 01 1 01 101-2016-07-2197</b>	<b>2</b>	<b>27,900.00</b>	<b>1,743.75</b>	<b>26,156.25</b>	
	<b>Cleanfix Refrigeration &amp; Airconditioning</b>	<b>DBP- Capistran 0811-038807-080</b>	<b>2- 01 1 01 101-2016-07-2367</b>	<b>2</b>	<b>3,930.00</b>	<b>196.50</b>	<b>3,733.50</b>	
	Sub-total				<b>589,240.00</b>	<b>36,778.37</b>	<b>552,461.63</b>	
	II. Prior Year's A/Ps				-	-	-	
	Sub-total				-	-	-	
<b>TOTAL</b>					<b>589,240.00</b>	<b>36,778.37</b>	<b>552,461.63</b>	

<p>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.</p> <p>Certified Correct    <b>CLAUDIA B. ARTAZO, CPA</b>                  Head of Accounting Unit</p>	<p>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.</p> <p>Approved: _____                  Head of Agency or Authorized Official</p>
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### 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 FIFTY TWO THOUSAND FOUR HUNDRED SIXTY ONE PESOS & 63/100 ONLY** 552,461.63

1.  <b>ELITA D. CORUÑA</b> Head of Cash/ Treasury Unit	Agency Authorized Signatories 2. _____ Head of Agency or Authorized Official
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(Erasures shall invalidate this document)

