

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 01 101-12-1186-2016**
 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							
The Mallberry Suites Business							
Hotel	LBP- Capistrar 0152-1033-10	2- 01 1 02 101-2016-12-705	2	450,000.00	28,125.00	421,875.00	FOR MDS-GSB USE ONLY
Glorietta Marketing Corporation	LBP- Velez, CC 2411-1110-35	2- 01 1 02 101-2016-07-445	2	1,368.75	73.32	1,295.43	
Chali Beach and Resort Corporation	LBP- Velez, CC 2412-1059-18	2- 01 1 02 101-2016-12-704	2	279,600.00	17,475.00	262,125.00	
Sub-total				730,968.75	45,673.32	685,295.43	
II. Prior Year's A/Ps							
Pacifica Agrivet							
Supplies, Inc.	LBP- Cebu- M: 1332-0045-70	14-12-6432	2	9,622.80	572.78	9,050.02	
Ford Tractor Phils Inc.	LBP- U.N. Ave 1442-1028-87	2- 01 1 02 101-2015-09-1062-F	2	918,000.00	49,178.57	868,821.43	
Sub-total				927,622.80	49,751.35	877,871.45	
TOTAL				1,658,591.55	95,424.67	1,563,166.88	

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

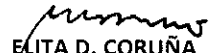
II. ADVICE TO DEBIT ACCOUNT (ADA)

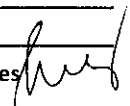
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Nov-16

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 : ONE MILLION FIVE HUNDRED SIXTY THREE THOUSAND ONE HUNDRED SIXTY SIX PESOS & 88/100 ONLY 1,563,166.88

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

