

## 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 01 101-12-1198-2016  
 Date : 12/29/2016  
 Fund Cluster : 01

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

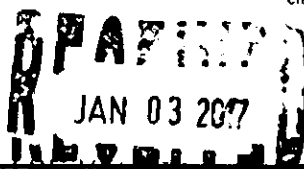
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

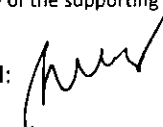
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Pearlont Hotel	LBP- Capistrano 0151-1758-30	2- 01 1 01 101-2016-12-5530	2	24,050.00	1,503.12	22,546.88	FOR MDS-GSB USE ONLY	
Streamflow Trading and General Services	LBP- Velez, CDO 2411-1037-76	2- 01 1 01 101-2016-08-3285	2	156,000.00	8,357.15	147,642.85		
Pearlont Hotel	LBP- Capistrano 0151-1758-30	2- 01 1 01 101-2016-10-4125	2	369,750.00	23,109.38	346,640.62		
Solidmark Inc.	LBP- Capistrano 0152-1017-24	6- 01 1 02 101-2016-10-652	6	29,029.00	1,555.13	27,473.87		
Chali Beach and Resort Corporation	LBP- Velez, CDO 2412-1059-18	2- 01 1 02 101-2016-12-709	2	3,215,000.00	200,937.50	3,014,062.50		
Sub-total				3,793,829.00	235,462.28	3,558,366.72		
II. Prior Year's A/Ps								
Fortunetract Agro Sales, Inc.	LBP- Bajada, Da 2562-1022-67	2- 01 1 01 101-2015-09-3399-P	2	56,049.00		56,049.00		
NOMIARC MPC	LBP- Malaybala 0962-1048-51	2- 01 1 01 101-2015-12-4377	2	32,900.00	1,645.00	31,255.00		
Sub-total				88,949.00	1,645.00	87,304.00		
<b>TOTAL</b>				<b>3,882,778.00</b>	<b>237,107.28</b>	<b>3,645,670.72</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 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** **Dec-16**

Please debit MDS Sub-Account Number : **2241-9000-21**

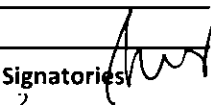
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : THREE MILLION SIX HUNDRED FORTY FIVE THOUSAND SIX HUNDRED** 3,645,670.72

**SEVENTY PESOS & 72/100 ONLY**

1.   
**ELITA D. CORUNA**

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)