

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 01 101-02-108-2017
 Date : 2/17/2017
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO.: **BMB-E-17-0000425** Feb-17

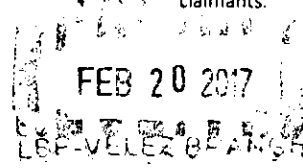
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

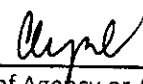
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps							FOR MDS-GSB USE ONLY	
Sub-total								
II. Prior Year's A/Ps								
	Apple Tree Resort and Hotel	LBP- Cebu- Da 2492-1033-50	2- 01 1 01 101-2016-12-5355	2	15,000.00	937.50	14,062.50	
	Apple Tree Resort and Hotel	LBP- Cebu- Da 2492-1033-50	2- 01 1 01 101-2016-10-4232	2	124,800.00	7,800.00	117,000.00	
	JIMSCO Calibration	LBP- CDO PPA 1711-8411-44	2- 01 1 02 101-2016-12-733	2	25,675.00	1,604.69	24,070.31	
	Apple Tree Resort and Hotel	LBP- Cebu- Da 2492-1033-50	2- 01 1 01 101-2016-09-3679	2	73,500.00	4,593.75	68,906.25	
	Philippine Duplicators, Inc.	LBP- Buendia 0052-1258-39	2- 01 1 01 101-2016-10-4113	2	6,031.26	323.10	5,708.16	
Sub-total					245,006.26	15,259.04	229,747.22	
TOTAL					245,006.26	15,259.04	229,747.22	

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  **CLAUDIA B. ARTAZO, CPA**
 Head of Accounting Unit



Approved: 
 Head of Agency or Authorized Official

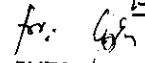
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO.: **BMB-E-17-0000425** Feb-17

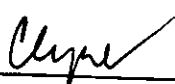
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : TWO HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 22/100 ONLY 229,747.22

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)