

# 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 01 101-02-114-2017**  
 Date : **2/20/2017**  
 Fund Cluster : **01**

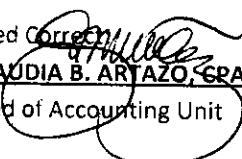
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-17-0000425** Feb-17

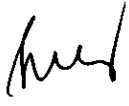
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTT	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							
Chali Beach and Resort Corporation	LBP- Velez, CDO 2412-1059-18	2- 01 1 01 101-2016-11-4610	2	21,160.00	1,322.50	19,837.50	
NOMIARC MPC	LBP- Malaybala 0962-1048-51	2- 01 1 01 101-2016-07-2265	2	115,000.00	5,750.00	109,250.00	
Chali Beach and Resort Corporation	LBP- Velez, CDO 2412-1059-18	2- 01 1 01 101-2016-12-4957	2	202,500.00	12,656.25	189,843.75	
Chali Beach and Resort Corporation	LBP- Velez, CDO 2412-1059-18	2- 01 1 01 101-2016-12-4956	2	197,460.00	12,341.25	185,118.75	
Apple Tree Resort and Hotel	LBP- Cebu- Dani 2492-1033-50	2- 01 1 01 101-2016-12-4955	2	194,400.00	12,150.00	182,250.00	
Sub-total				730,520.00	44,220.00	686,300.00	
<b>TOTAL</b>				<b>730,520.00</b>	<b>44,220.00</b>	<b>686,300.00</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

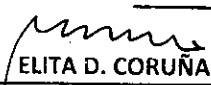
## II. ADVICE TO DEBIT ACCOUNT (ADA)

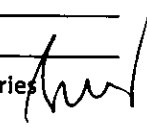
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** Feb-17

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 : SIX HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED** 686,300.00  
**PESOS & 00/100 ONLY**

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

Agency Authorized Signatories   
 2.   
 Head of Agency or Authorized Official  
*(Erasures shall invalidate this document)*

**FEB 22 2017**  
 LBP VELEZ BRANCH