

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-03-235-2017**

Entity Name :

Date : **3/30/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

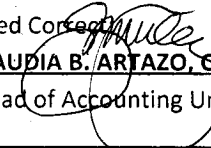
NCA NO. : **BMB-E-17-0000425** Mar-17

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

CREDITOR		Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NAME	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							
De Luxe Hotel	LBP- Capistrano, (0151-2869-41	2- 01 1 01 101-2016-12-5330	2	180,000.00	11,250.00	168,750.00	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2016-11-4677	2	278,000.00	17,375.00	260,625.00	
Tarpmate Printing Services	LBP- Maramag, B 2106-0987-11	2- 01 1 01 101-2016-12-5922	2	74,000.00	3,700.00	70,300.00	
Harnwell Chemicals Corporation	LBP- Gil Puyat, M. 0052-1270-68	2- 01 1 01 101-2016-12-5036	2	43,000.00	2,687.50	40,312.50	
Proof Corporation	LBP- Malaybalay, 0962-1069-43	2- 01 1 01 101-2016-12-5669	2	24,600.00	1,537.50	23,062.50	
Sub-total				599,600.00	36,550.00	563,050.00	
TOTAL				599,600.00	36,550.00	563,050.00	

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, CRA
 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 Mar-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 : FIVE HUNDRED SIXTY THREE THOUSAND FIFTY 563,050.00

PESOS & 00/100 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)

