

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 01 101-05-405-2017
 Date : 5/29/2017
 Fund Cluster : 01

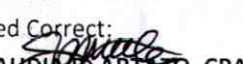
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** **Apr-17**


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

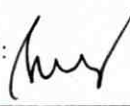
CREDITOR		Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps						-	FOR MDS-GSB USE ONLY
Sub-total						-	
II. Prior Year's A/Ps							
	Starwood Furniture DBP- CDO Branch 0810-036851-030	6- 01 1 01 101-2016-12-5925	6	183,760.00	9,844.28	173,915.72	
	Harbor Lights Hotel and Restaurant Chinabank- Lapasa 183-0155823	2- 01 1 01 101-2016-12-5615	2	369,000.00	23,062.50	345,937.50	
	Harbor Lights Hotel and Restaurant Chinabank- Lapasa 183-0155823	2- 01 1 01 101-2016-09-3291	2	69,960.00	4,372.50	65,587.50	
	Cleanfix Refrigeration & Airconditioning DBP- Capistrano, C 0811-038807-080	2- 01 1 01 101-2016-12-5670	2	27,000.00	1,350.00	25,650.00	
Sub-total				649,720.00	38,629.28	611,090.72	
TOTAL				649,720.00	38,629.28	611,090.72	

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

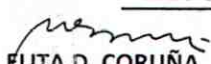
II. ADVICE TO DEBIT ACCOUNT (ADA)

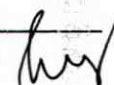
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Apr-17**

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 ELEVEN THOUSAND NINETY PESOS & 72/100 ONLY 611,090.72

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)