

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-458-2017**

Entity Name :

Date : **6/16/2017**

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**


**Apr-17**

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	<b>Cleanfix Refrigeration &amp; Airconditioning</b>	<b>DBP- Capistran 0811-038807-080</b>	<b>2-01 1 02 101-2017-03-131</b>	2	7,950.00	397.50	7,552.50	FOR MDS-GSB USE ONLY
	<b>Republic Courier Service Inc.</b>	<b>Metrobank- Ve 037-703751320-9</b>	<b>2-01 1 01 101-2017-06-1767</b>	2	7,413.12	463.32	6,949.80	
	Sub-total				15,363.12	860.82	14,502.30	
II. Prior Year's A/Ps								
	<b>Harbor Lights Hotel and Restaurant</b>	<b>Chinabank- Lap 183-0155823</b>	<b>2- 01 1 02 101-2016-12-794</b>	2	588,000.00	36,750.00	551,250.00	
	Sub-total				588,000.00	36,750.00	551,250.00	
<b>TOTAL</b>					<b>603,363.12</b>	<b>37,610.82</b>	<b>565,752.30</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** **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 : FIVE HUNDRED SIXTY FIVE THOUSAND SEVEN HUNDRED FIFTY TWO**

**565,752.30**

**PESOS & 30/100 ONLY**

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

  
**JUN 20 2017**  
**LBP VELEZ BRANCH**