

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
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-07-592-2017
 Date : 7/27/2017
 Fund Cluster : 01
 NCA NO. : BMB-E-17-0009539 Jul-17

LBP Velez, CDOC 2241-9000-21

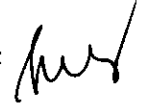
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
Pearlmount Hotel	LBP- Capistrano, 0151-1758-30	2-01 1 01 101-2017-07-0201	2	4,085.00	255.32	3,829.68	FOR MDS-GSB USE ONLY
Emcor Inc.	LBP- Recto, Davao 0162-1008-74	2- 01 1 01 101-2017-05-1394	2	32,750.00	1,754.46	30,995.54	
Sub-total				36,835.00	2,009.78	34,825.22	
II. Prior Year's A/Ps							
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2016-07-2297	2	45,500.00	2,843.75	42,656.25	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 02 101-2016-07-468	2	30,250.00	1,890.63	28,359.37	
Streamflow Trading and General Services	LBP- Velez, CDOC 2411-1037-76	6- 01 1 01 101-2016-12-5828	6	102,000.00	5,464.28	96,535.72	
Department of Agriculture Multi- Purpose Cooperative	LBP- Velez, CDOC 2411-1096-85	2- 01 1 01 101-2016-09-3596	2	420,900.00		420,900.00	
Sub-total				598,650.00	10,198.66	588,451.34	
TOTAL				635,485.00	12,208.44	623,276.56	

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-17-0009539** Jul-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 TWENTY THREE THOUSAND TWO HUNDRED SEVENTY

SIX PESOS & 56/100 ONLY

623,276.56

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official
 BMB-E-17-0009539
 Jul 31 2017

(Erasures shall invalidate this document)