

## 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. :  
 Date :  
 Fund Cluster :  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. :

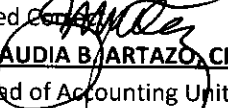
**01 1 01 101-09-799-2017**  
**9/26/2017**  
**01**  
**BMB-E-17-0009539**      **Aug-17**

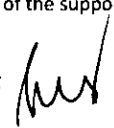
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	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						-	
Harbor Lights Hotel and Restaurant      Chinabank- Lapa: 183-0155823		2- 01 1 01 101-2016-12-5668	2	220,480.00	13,780.00	206,700.00	
Sub-total				220,480.00	13,780.00	206,700.00	
<b>TOTAL</b>				<b>220,480.00</b>	<b>13,780.00</b>	<b>206,700.00</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-17-0009539      Aug-17


Please debit MDS Sub-Account Number :      2241-9000-21

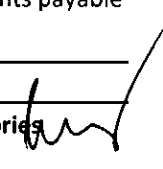
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : TWO HUNDRED SIX THOUSAND SEVEN HUNDRED**

206,700.00

**PESOS & 00/100 ONLY**

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 28 2017  
 BMB-E-17-0009539