

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

DEPARTMENT DEPARTMENT OF AGRICULTURE  
 AGENCY 05 001 03 00010  
 OPERATING UNIT REGIONAL FIELD OFFICE 10  
 FUND CODE 01 1 01 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP Velez Branch

2241-9000-21

NCA NO. :

BMB-E-16-0004422 AP  
March-16


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

CREDITOR		Obligation Request No.	REC'D TIME NT CLAS S	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Years' A/Ps							
Pearlmount Inn/Hotel	LBP- Capistrano, CDC 0151-1758-30	2- 01 1 02 101-2015-09-1024	2	246,540.00	15,408.75	231,131.25	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2015-11-3980	2	317,000.00	19,812.50	297,187.50	
Chali Beach and Resort Corporation	LBP- Velez, CDOC 2412-1059-18	2- 01 1 01 101-2015-10-3591	2	454,300.00	28,393.75	425,906.25	
Omicron Marketing	LBP- CDO PPA EO 1716-0560-46	2- 01 1 01 101-2015-08-2621	2	33,270.00	1,330.80	31,939.20	
Sub-total				1,051,110.00	64,945.80	986,164.20	
TOTAL				1,051,110.00	64,945.80	986,164.20	

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 Branch

Please debit MDS Sub-Account Number

2241-9000-21

NCA NO. :

BMB-E-16-0004422

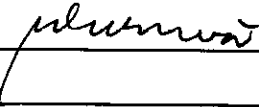
March-16

Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT : NINE HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED SIXTY  
 FOUR PESOS & 20/100 ONLY

986,164.20

## Agency Authorized Signatories

1. 2. 

(Erasures shall invalidate this document)

MAY 28 2016

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

01 1 01 101-03-125-2016

\* Indicate the description form/name and UACS code

Date of Issue

3/23/16