

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 01 101-06-451-2016
 Date : 6/7/2016
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-16-0000496** June-16

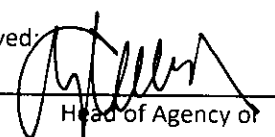
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
ABC Newstand	LBP- Capisti 0151-2961-30	2- 01 1 01 101-2016-05-1404	2	8,712.00	348.48	8,363.52	FOR MDS-GSB USE ONLY
Chali Beach and Resort Corporation	LBP- Velez, 2412-1059-18	2- 01 1 01 101-2016-05-1315	2	11,500.00	718.75	10,781.25	
Chali Beach and Resort Corporation	LBP- Velez, 2412-1059-18	2- 01 1 01 101-2016-05-1315	2	87,850.00	5,490.63	82,359.37	
Sub-total				108,062.00	6,557.86	101,504.14	
II. Prior Year's A/Ps							
Chali Beach and Resort Corporation	LBP- Velez, 2412-1059-18	2- 01 1 01 101-2015-12-5204	2	28,050.00	1,753.11	26,296.89	
Sub-total				28,050.00	1,753.11	26,296.89	
TOTAL				136,112.00	8,310.97	127,801.03	

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)

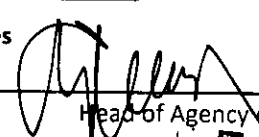
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0000496** June-16

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 : ONE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED ONE PESOS & 03/100 ONLY 127,801.03

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

