

# 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 01 101-06-513-2016  
 Date : 6/27/2016  
 Fund Cluster : 01

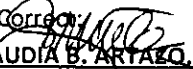
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-16-0000496 June-16


## 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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	Pearlont Hotel LBP- Capistrano 0151-1758-30	2- 01 1 01 101-2016-06-1937	2	8,230.00	514.37	7,715.63	
	The Mallberry Suites Business Hotel LBP- Capistrano 0152-1033-10	2- 01 1 01 101-2016-06-1958	2	84,281.00	5,267.56	79,013.44	
	Sub-total			<b>92,511.00</b>	<b>5,781.93</b>	<b>86,729.07</b>	
II. Prior Year's A/Ps							
	Sub-total			-		-	
<b>TOTAL</b>				<b>92,511.00</b>	<b>5,781.93</b>	<b>86,729.07</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. ARTALEO, 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

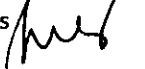
Please debit MDS Sub-Account Number : 2241-9000-21

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

**TOTAL AMOUNT : EIGHTY SIX THOUSAND SEVEN HUNDRED TWENTY NINE** 86,729.07

PESOS & 07/100 ONLY

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

Agency Authorized Signatories   
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

