

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 01 101-08-608-2016
 Date : 8/5/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0009805** July-16

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							
Villa Paraiso Apartelle of Camiguin LBP- Camiguin 0992-1048-99							
		2- 01 1 02 101-2016-06-293	2	33,580.00	2,098.75	31,481.25	-
Sub-total				33,580.00	2,098.75	31,481.25	-
II. Prior Year's A/Ps							
Chali Beach and Resort Corporation LBP- Velez, CDC 2412-1059-18							
		2- 01 1 01 101-2015-11-4171	2	198,250.00	12,390.63	185,859.37	-
Fortunetract Agro Sales, Inc. LBP- Bajada, Da 2562-1022-67							
		14-12-5726	2	1,700,416.50	91,093.74	1,609,322.76	-
Sub-total				1,898,666.50	103,484.37	1,795,182.13	-
TOTAL				1,932,246.50	105,583.12	1,826,663.38	

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)

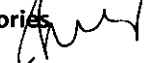
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0009805** July-16

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 MILLION EIGHT HUNDRED TWENTY SIX THOUSAND SIX HUNDRED SIXTY THREE PESOS & 38/100 ONLY 1,826,663.38

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

REPARTIDA
 AUG 10 2016
 LBP VELEZ BRANCH