

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 01 101-12-1048-2016**
 Date : **12/5/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21


NCA NO. : **BMB-E-16-0012717** **Nov-16**


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

| CREDITOR | | Obligation Request and Status No. | ALLOTTMENT | In Pesos | | | REMARKS | |
|-----------------------|---|-----------------------------------|-----------------------------|-------------------|------------------|-------------------|----------------------|--|
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | | |
| I. Current Year A/Ps | | | | | | | | |
| | Harbor Lights Hotel and Restaurant | Chinabank- Laq 183-0155823 | 2- 01 1 01 101-2016-06-1811 | 26,400.00 | 1,650.00 | 24,750.00 | FOR MDS-GSB USE ONLY | |
| | Jinky's Catering Service DBP- CDO bran | 5-61703-810-7 | 2- 01 1 01 101-2016-06-2069 | 99,600.00 | 4,980.00 | 94,620.00 | | |
| | Harbor Lights Hotel and Restaurant | Chinabank- Laq 183-0155823 | 2- 01 1 01 101-2016-08-2495 | 22,000.00 | 1,375.00 | 20,625.00 | | |
| | Harbor Lights Hotel and Restaurant | Chinabank- Laq 183-0155823 | 2- 01 1 01 101-2016-07-2253 | 68,455.00 | 4,278.44 | 64,176.56 | | |
| | Harbor Lights Hotel and Restaurant | Chinabank- Laq 183-0155823 | 2- 01 1 01 101-2016-06-1779 | 76,000.00 | 4,750.00 | 71,250.00 | | |
| | Harbor Lights Hotel and Restaurant | Chinabank- Laq 183-0155823 | 2- 01 1 02 101-2016-07-422 | 228,130.00 | 14,258.13 | 213,871.87 | | |
| | Sub-total | | | 520,585.00 | 31,291.57 | 489,293.43 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| | Sub-total | | | | | | | |
| TOTAL | | | | 520,585.00 | 31,291.57 | 489,293.43 | | |

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-16-0012717** **Nov-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 : **FOUR HUNDRED EIGHTY NINE THOUSAND TWO HUNDRED NINETY** **489,293.43**
THREE PESOS & 43/100 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)