

**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

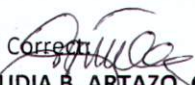
LDDAP-ADA No. 01 1 01 101-12-1051-2016  
 Date : 12/5/2016  
 Fund Cluster : 01

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.	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							
	Solidmark Inc. LBP- Capistra 0152-1017-24	6- 01 1 02 101-2016-07-501	6	94,900.00	5,083.93	89,816.07	FOR MDS-GSB USE ONLY
	Pearlmount Hotel LBP- Capistra 0151-1758-30	2- 01 1 01 101-2016-05-1412	2	13,500.00	843.75	12,656.25	
	Chali Beach and Resort Corporation LBP- Velez, Cl 2412-1059-18	2- 01 1 01 101-2016-08-2527	2	228,600.00	14,287.50	214,312.50	
	Progressive Womens Multi Purpose Coop LBP- Tubod, I 0802-1075-79	2- 01 1 01 101-2016-08-3274	2	48,000.00	2,400.00	45,600.00	
	Sub-total			385,000.00	22,615.18	362,384.82	
	II. Prior Year's A/Ps						
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>385,000.00</b>	<b>22,615.18</b>	<b>362,384.82</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.

Certified Correct  
  
**CLAUDIA B. ARTAZO, CPA**  
 Head of Accounting Unit

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.

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

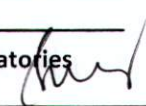
Please debit MDS Sub-Account Number : 2241-9000-21

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

**TOTAL AMOUNT : THREE HUNDRED SIXTY TWO THOUSAND THREE HUNDRED EIGHTY 362,384.82**

**FOUR PESOS & 82/100 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)

