

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

Department : **Department of Agriculture**

LDDAP-ADA No.

**01 1 01 101-12-1128-2016**

Entity Name :

Date :

**12/20/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster :

**01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

NCA NO. :

**BMB-E-16-0012717**

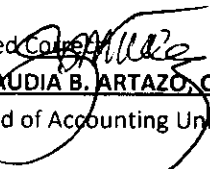
**Nov-16**

**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							
Apple Tree Resort and Hotel	LBP- Cebu- Dan: 2492-1033-50	2- 01 1 02 101-2016-07-500	2	314,100.00	19,631.25	294,468.75	FOR MDS-GSB USE ONLY
RJR Agro- Industrial Enterprises	LBP- Valencia, B 0352-1130-93	2- 01 1 01 101-2016-03-0764	2	1,666,123.68	18,657.60	1,647,466.08	
Suki Trading Corporation	LBP- Lapu- Lapu 1351-0868-62	6- 01 1 01 101-2016-08-3100	6	1,428,300.00	85,017.85	1,343,282.15	
Sub-total				<b>3,408,523.68</b>	<b>123,306.70</b>	<b>3,285,216.98</b>	
II. Prior Year's A/Ps							
NOMIARC MPC	LBP- Malaybala 0962-1048-51	2- 01 1 01 101-2015-12-4377	2	16,450.00	822.50	15,627.50	
Sub-total				<b>16,450.00</b>	<b>822.50</b>	<b>15,627.50</b>	
<b>TOTAL</b>				<b>3,424,973.68</b>	<b>124,129.20</b>	<b>3,300,844.48</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 Copy  
  
**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**

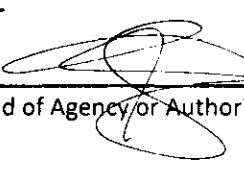
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT : THREE MILLION THREE HUNDRED THOUSAND EIGHT HUNDRED      3,300,844.48**

**FORTY FOUR PESOS & 48/100 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)

