

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-12-1209-2017

Entity Name :

Date : 12/28/2017

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-17-0009539

Dec-17

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

CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Tieza- Gardens of Malasag Eco-Tourism Village DBP- CDO I 0810-028107-530		2-01 1 01 101-2017-05-1666	2	22,750.00	1,421.88	21,328.12	FOR MDS-GSB USE ONLY
Professional Organizers Unlimited Inc. BPI- CDO S 5213-0024-59		2-01 1 01 101-2017-09-1543	2	675,000.00	33,750.00	641,250.00	
Sub-total				697,750.00	35,171.88	662,578.12	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				697,750.00	35,171.88	662,578.12	

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.

Patrick Ian F. Pejarse
PATRICK IAN F. PEJARSE
 OIC, Head of Accounting Unit

Approved: *[Signature]*
 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-17-0009539 Dec-17

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 : SIX HUNDRED SIXTY TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS AND 12/100 ONLY 662,578.12

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

Agency Authorized Signatories 2. *[Signature]*
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)