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

Date Square Squ	Department : Department of Agriculture				LDDAP-ADA No. 01 1 01 101-03-118-2018				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO: LBP Velez, CDOC 2241-9000-21 NCA NO: BMB-E-18-0000728 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR Obligation Request and Status No. L Current Year A/PS NOMIARC MPC LBP- Mak 0962-1048-51 2-01 1 01 101- 2017-06-2733 2 2 31,200.00 1,950.00 29,250.00 De Luxe Hotel LBP- Capi 0151-2869-41 2017-06-2733 2 2 10,750.00 671.87 10,078.13 De Luxe Hotel Purpose Cooperative LBP- Vele 2411-1096-85 2-01 1 01 101- 2017-09-1262 2 10,750.00 671.87 10,078.13 LGAIR Beach and Resort Corporation LBP- Vele 2412-1059-18 Chall Beach and Resort Corporation LBP- Vele 2412-1059-18 Chall Beach and Resort Corporation LBP- Vele 2412-1059-18 Chall Beach and Chall Beach and Resort Corporation LBP- Vele 2412-1059-18 Chall Beach and Resort Corporation LBP- Vele 2412-1059-18 Chall Beach and Chall Beach and Resort Corporation LBP- Vele 2412-1059-18	•			Da	te:		3/15/2018		
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) CREDITOR CREDITOR NA PREFERRED SERVICING BANKS/SAVINGS/CURRENT INE ACCOUNT NO. CLUTERT VEAR A/PS NOMIARC MPC LBP- Make 0962-1048-51 2-01 1 0 1 101- 2017-06-2733 2 131,200.00 1,950.00 29,250.00 De Luxe Hotel LBP- Capi 0151-2869-41 2-01 1 0 1 101- 2017-09-1262 2 10,750.00 671.87 10,078.13 De Luxe Hotel LBP- Vele 2412-1059-18 2-01 1 01 101- 2017-04-471 2017-04-471 2017-04-6275 2011 01 1010- 2017-06-2756 2 18,240.00 1,950.00 29,250.00 III. Prior Year's A/PS Sub-total TOTAL Ihereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting accounting unit Interest warrant that the above List of Due and auditing rules and regulations. LEPTARLANT LEPEARSE OIC, Head of Account Number: 2241-900-21 Please debit MDS Sub-Account Number: 2241-900-21 Please debit MDS Dub-Account Number: 2241-900-21 Please de	Operating Unit: Regional F		Fui	nd Cluster :	01				
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR Obligation Request and Status No. I. Current Year A/Ps NOMIARC MPC LBP. Mak 0962-1048-51 De Luxe Hotel Department of Agriculture Multi- Purpose Cooperative Chall Beach and Resort Corporation LBP. Vele 2411-1096-85 Chall Beach and Resort Corporation LBP. Vele 2412-1059-18 REP. Vele 2412-1059-18 II. Prior Year's A/Ps Sub-total TOTAL Thereby warnant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting-offcoming and auditing rules and regulations. II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: 2241-900-21 Please debit MDS Sub-Account Number: 2241-900-21 Resort Corporation III. ADVICE TO DEBIT ACCOUNT (ADA) Agency Authorized Signatories Please credit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: NINETY-SEVEN THOUSAND EIGHT HUNDRED THINTY-THREE PESOS 97,833.76 Head of Agency or Authorized Official	MDS-GSB BRANCH/MDS SUB	ACCOUNT NO.:	LBP Velez, CD	oc	2241-9000-21				
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Department of Agriculture Multi- Purpose Cooperative LBP- Vele 2411-1096-85 Chali Beach and Resort Corporation LBP- Vele 2412-1059-18 Chali Beach and Resort Corporation LBP- Vele 2412-1059-18 Chali Beach and Resort Corporation LBP- Vele 2412-1059-18 LBP- Vele 2412-1059-19 LBP- Vele 2412-1059-19 LBP- Vele 2412-1059-19 LBP- Vele 2412-1059-19 LB			1	2	31,200.00	1,950.00	29,250.00		
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Resort Corporation LBP- Vele 2412-1059-18 2-011 01 101- 2017-06-2756 2 25,200.00 1,575.00 23,625.00 103,140.00 5,306.24 97,833.76 Ihereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting-accounting and auditing rules and regulations. LBP Velez CODE NCA NO.: BMB-E-18-0000728 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: NINETY-SEVEN THOUSAND EIGHT HUNDRED THIRTY-THREE PESOS 97,833.76 Agency Authorized Signatories LBP Velez CODENA Agency Authorized Signatories Agency or Authorized Official Head of Cash/ Treasury Unit Head of Agency or Authorized Official	Resort Corporation	LBP- Vele 2412-1059-18	2-01 1 01 101-	1		-	-		
2017-06-2756 2 2 25,200.00 1,575.00 23,625.00 103,140.00 5,306.24 97,833.76 11. Prior Year's A/Ps Sub-total TOTAL Thereby 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 Counting Unit Contified Counting Unit Contified Counting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-18-0000728 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: NINETY-SEVEN THOUSAND EIGHT HUNDRED THIRTY-THREE PESOS 97,833.76 8 76/100 ONLY Agency Authorized Signatories LEITA D. CORUÑA Plead of Cash/ Treasury Unit Head of Agency or Authorized Official	Chali Beach and			2	17,750.00	1,109.37	16,640.63		
III. Prior Year's A/Ps Sub-total TOTAL 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 Counting Unit PATRICK IAN FLEEDARSE OIC, Head of Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-18-0000728 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: NINETY-SEVEN THOUSAND EIGHT HUNDRED THIRTY-THREE PESOS 97,833.76 Agency Authorized Signatories LELITA D. CORUÑA Plead of Cash/ Treasury Unit Head of Cash/ Treasury Unit 103,140.00 5,306.24 97,833.76 I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants. Approved: Head of Agency or Authorized Official	Resort Corporation	LBP- Vele 2412-1059-18		,	25 200 00	1 575 00	23 625 00		
II. Prior Year's A/Ps Sub-total TOTAL Inereby 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 Counting Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: NINETY-SEVEN THOUSAND EIGHT HUNDRED THIRTY-THREE PESOS 97,833.76 Agency Authorized Signatories LELITA D. CORUÑA Head of Cash/ Treasury Unit Head of Agency or Authorized Official Head of Agency or Authorized Official Head of Agency or Authorized Official	<u> </u>		2017-00-2730	-					
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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 Courting Unit Approved: PATRIX IAN F. PEPARSE OIC, Head of Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency 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: NINETY-SEVEN THOUSAND EIGHT HUNDRED THIRTY-THREE PESOS 97,833.76 8. 76/100 ONLY Agency Authorized Signatories LLITA D. CORUÑA Plead of Cash/ Treasury Unit Head of Agency or Authorized Official Head of Agency or Authorized Official				├	103 140 00	5 306 24	97 833 76		
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