

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-03-119-2018

Entity Name :

Date : 3/15/2018Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA NO. : BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Tieza- Gardens of Malasag Eco-Tourism Village DBP- CDC 0810-028107-530		2-01 1 01 101-2017-05-1573	2	9,125.00	570.32	8,554.68	
Tieza- Gardens of Malasag Eco-Tourism Village DBP- CDC 0810-028107-530		2-01 1 01 101-2017-03-0846	2	27,300.00	1,706.25	25,593.75	
				<b>36,425.00</b>	<b>2,276.57</b>	<b>34,148.43</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>36,425.00</b>	<b>2,276.57</b>	<b>34,148.43</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.

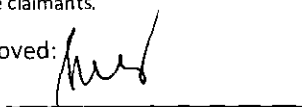
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
**PATRICKIAN F. PEDARSE**

OIC, 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-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 : THIRTY-FOUR THOUSAND ONE HUNDRED FORTY-EIGHT PESOS34,148.43& 43/100 ONLY

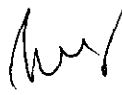
1.

  
**ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAR 21 2018