

# 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**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

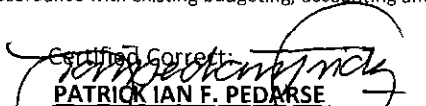
LDDAP-ADA No. 01 1 01 101-03-126-2018  
 Date : 3/16/2018  
 Fund Cluster : 01  
 NCA NO. : **BMB-E-18-0000728**

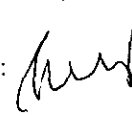
**LBP Velez, CDOC 2241-9000-21**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Bebeth Casserole	LBP- Tul 0802-0040-87	2-01 1 01 101-2017-06-2804	2	19,250.00	1,203.13	18,046.87	FOR MDS-GSB USE ONLY
Progressive Womens Multi Purpose Coop.	LBP- Tul 0802-1075-79	2-01 1 01 101-2017-03-0830	2	99,000.00	4,950.00	94,050.00	
TUGEMCO	LBP- Oz: 0812-1072-24	2-01 1 01 101-2017-06-2224	2	19,500.00		19,500.00	
Chali Beach and Resort Corporation	LBP- Vel 2412-1059-18	2-01 1 01 101-2016-12-4959	2	62,600.00	3,912.50	58,687.50	
Apple Tree Resort and Hotel	LBP- Cel 2492-1033-50	2-01 1 01 101-2017-06-2264	2	69,375.00	4,335.94	65,039.06	
				<b>269,725.00</b>	<b>14,401.57</b>	<b>255,323.43</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>269,725.00</b>	<b>14,401.57</b>	<b>255,323.43</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:  
  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved:   
 \_\_\_\_\_  
 Head of Agency or Authorized Official

## II. ADVICE TO DEBIT ACCOUNT (ADA)

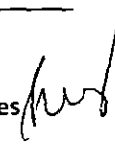
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**

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 :** TWO HUNDRED FIFTY-FIVE THOUSAND THREE HUNDRED TWENTY-THREE PESOS & 43/100 ONLY 255,323.43

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