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.:   **LBP Velez, CDOC**

LDDAP-ADA No.   01 1 01 101-05-502-2018

Date :   5/31/2018

Fund Cluster :   01

2241-9000-21

NCA NO. :   BMB-E-18-0005642

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

CREDITOR			Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	FOR MDS-GSB USE
I. Current Year A/Ps								
Sub-total					-	-	-	
II. Prior Year's A/Ps								
Binahon Agroforestry Farm	LBP- M 0961-1615-84		2-01 1 01 101-2017-03-0884-D	2	231,500.00		231,500.00	
NOMIARC MPC	LBP- M 0962-1048-51		2-01 1 01 101-2017-06-2866	2	138,000.00	8,625.00	129,375.00	
Chali Beach and Resort Corporation	LBP- V(2412-1059-18		2-01 1 01 101-2017-06-2134	2	150,000.00	9,375.00	140,625.00	
SM Eatery	LBP- P(3536-0471-73		2-01 1 01 101-2017-09-1583	2	332,800.00	16,640.00	316,160.00	
					852,300.00	34,640.00	817,660.00	
Sub-total					852,300.00	34,640.00	817,660.00	
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 Correct:

PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

NCA NO. :   BMB-E-18-0005642

To: MDS-GSB of the Agency   LBP Velez, CDOC

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 :   EIGHT HUNDRED SEVENTEEN THOUSAND SIX HUNDRED SIXTY PESOS ONLY   817,660.00

Agency Authorized Signatories

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

2.   Head of Agency or Authorized Official

(Erasures shall invalidate this document)