

# 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 01 101-05-504-2018  
 Date : 5/31/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0005642

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

NA ME	CREDITOR  PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	<b>Tieza- Gardens of Malasag Eco-Tourism Village</b> DBP- C 0810-028107-530	2-01 1 01 101-2017-06-2088	2	108,540.00	6,783.75	101,756.25	FOR MDS-GSB USE
	Sub-total			108,540.00	6,783.75	101,756.25	
<b>TOTAL</b>				<b>108,540.00</b>	<b>6,783.75</b>	<b>101,756.25</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.

*Patrick Ian F. Pedarse*  
 Certified Public Accountant  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved: *Chyn*  
 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-18-0005642**  
 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 : ONE HUNDRED ONE THOUSAND SEVEN HUNDRED FIFTY-SIX PESOS**      **101,756.25**  
**& 25/100 ONLY**

1. *Elita D. Coruna*  
**ELITA D. CORUNA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories  
 2. *Chyn*  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED  
 1-27-2018  
 LBP - VELEZ BRANCH