

# 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 01 101-05-505-2018  
 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)							
CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Tieza- Gardens of Malasag Eco-Tourism Village DBP- C 0810-028107-530		2-01 1 01 101-2017-06-1904	2	182,000.00	11,375.00	170,625.00	
Tieza- Gardens of Malasag Eco-Tourism Village DBP- C 0810-028107-530		2-01 1 01 101-2017-05-1538	2	100,100.00	6,256.25	93,843.75	
Sub-total				282,100.00	17,631.25	264,468.75	
<b>TOTAL</b>				<b>282,100.00</b>	<b>17,631.25</b>	<b>264,468.75</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**  
 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-18-0005642


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 : TWO HUNDRED SIXTY-FOUR THOUSAND FOUR HUNDRED SIXTY-EIGHT PESOS      264,468.75**

**& 75/100 ONLY**

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

2.   
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

RECEIVED

MAY 13 2018

LBP - VELEZ BRANCH