## 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 01 101-07-760-2018

7/10/2018

Fund Cluster:

LBP Velez, CDOC 2241-9000-21

NCA NO.:

BMB-E-18-0000728

-							10-0000728			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			Obligation	AL LO	In Pesos					
NA ME	PREFERRED SERVICING BA		Request and Status No.	T M	GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	REMARKS		
I. Cur	rent Year A/Ps							FUR MDS-		
Sub	-total				_			GSB USE		
II. Prior Year's A/Ps						_	)=			
	erta's Fruit Trees Nursery	LBP- Dor 1541-1249-14	2-01 1 01 101-				-			
Cami	Camiguin Provincial Multi-Purpose		2017-06-2771 2-01 1 01 101-	2	594,555.94	6,009.28	588,546.66			
Coop		LBP- Can 0992-1054-37 LBP- Oza 0812-1072-24	2017-09-1574 2-01 1 01 101-	2	11,600.00		11,600.00			
NOM	IARC MPC	LBP- Mal 0962-1048-51	2017-06-2106 2-01 1 01 101-	2	33,020.00		33,020.00			
TUGE	MCO	LBP- Oza 0812-1072-24	2016-06-2095 2-01 1 01 101-	2	60,000.00	3,750.00	56,250.00			
TUGE	МСО	LBP- Oza 0812-1072-24	2017-06-2101 2-01 1 01 101-	2	19,500.00	-	19,500.00			
TUGE	мсо	LBP- Oza 0812-1072-24	2017-06-2223 2-01 1 01 101-	2	78,000.00	-	78,000.00			
		=	2017-06-2220	2	101,600.00	-	101,600.00			
	total				898,275.94	9,759.28	888,516.66			
TOT	AL				898,275.94	9,759.28	888,516.66			

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 authencity of the supporting documents as submitted by the claimants.

Approved:

Head of Agency or Authorized Official

To: MDS-GSB of the Agency

LBP Velez, CDOC

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please debit MDS Sub-Account Number:

COFFER SPECTED NIC

PATRICK IAN F. PEDARSE QIC, Head of Accounting Unit

NCA NO. :

BMB-E-18-0000728

2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT:

<u>& 66/100 ONLY</u>

888,516.66

ELITA D. CORUÑA

**Agency Authorized Signatories** 

EIGHT HUNDRED EIGHTY-EIGHT THOUSAND FIVE HUNDRED SIXTEEN PESOS

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

