

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-**

**ADA)**

Department : **Department of Agriculture**

LDDAP-ADA No.

**01 1 01 101-12-1188-2017**

Entity Name :

Date :

**12/28/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster :

**01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

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

NCA NO. :

**BMB-E-17-0009539**

**Nov-17**

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Tieza- Gardens of Malasag Eco-Tourism Village DBP- CDO Brar 0810-028107-530							
		2- 01 1 01 101-2017-06-1805	2	93,340.00	5,833.75	87,506.25	FOR MDS-GS USE ONLY
Cleanfix Refrigeration & Airconditioning DBP- Capistran 0811-038807-080							
		2- 01 1 01 101-2016-10-4117	2	1,160.00	58.00	1,102.00	
Sub-total				94,500.00	5,891.75	88,608.25	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>94,500.00</b>	<b>5,891.75</b>	<b>88,608.25</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 to 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-17-0009539**

**Nov-17**

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 : EIGHTY EIGHT THOUSAND SIX HUNDRED EIGHT**

**88,608.25**

**PESOS & 25/100 ONLY**

Agency Authorized Signatories

1. **ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

2.

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 29  
LBP VELEZ BRANCH