

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**

LDDAP-ADA No. 01 1 01 101-12-1202-2017
 Date : 12/28/2017
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC** **2241-9000-21**
 NCA NO. : **BMB-E-17-0009539** **Dec-17**

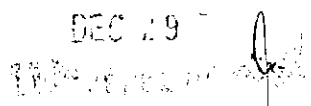
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

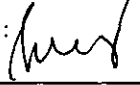
CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Harbor Lights Hotel and Restaurant	Chinabank 183-0155823	2-01 1 01 101-2017-06-2129	2	93,480.00	5,842.50	87,637.50	FOR MDS-GSB USE ONLY
	Tieza- Gardens of Malasag Eco-Tourism Village	DBP- CDO 0810-028107-530	2-01 1 01 101-2017-05-1573	2	11,375.00	710.94	10,664.06	
	Tieza- Gardens of Malasag Eco-Tourism Village	DBP- CDO 0810-028107-530	2-01 1 01 101-2017-06-1888	2	15,925.00	995.32	14,929.68	
	Tieza- Gardens of Malasag Eco-Tourism Village	DBP- CDO 0810-028107-530	2-01 1 01 101-2017-05-1666	2	35,750.00	2,234.37	33,515.63	
	Sub-total				156,530.00	9,783.13	146,746.87	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					156,530.00	9,783.13	146,746.87	

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.

Certified Copy

PATRICK IAN F. REDARSE
 OIC, Head of Accounting Unit

DEC 29 2017


Approved: 
 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

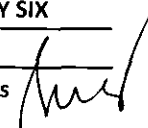
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0009539** **Dec-17**

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 : ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED FORTY SIX PESOS AND 87/100 ONLY 146,746.87

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

Agency Authorized Signatories  2.
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)