

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 01 101-12-1203-2017**
 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	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Department of Agriculture Multi-Purpose Cooperative		LBP- Velez, CI 2411-1096-85	2-01 1 01 101-2017-10-2023	2	198,750.00		198,750.00	FOR MDS-GSB USE ONLY
TUGEMCO		LBP- Ozamiz 0812-1072-24	2-01 1 01 101-2017-06-1927	2	93,360.00		93,360.00	
Progressive Womens Multi Purpose Coop		LBP- Tubod, I 0802-1075-79	2-01 1 01 101-2017-09-1618	2	43,500.00	2,175.00	41,325.00	
Aquarian Mist Catering Services		LBP- Velez, CI 2411-1142-71	2-01 1 01 101-2017-06-2099	2	3,850.00	240.63	3,609.37	
Sub-total					339,460.00	2,415.63	337,044.37	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
TOTAL					339,460.00	2,415.63	337,044.37	

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 M. Pedarse
 PATRICK M. F. PEDARSE
 OIC, Head of Accounting Unit

Approved: *[Signature]*
 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 : THREE HUNDRED THIRTY SEVEN THOUSAND FORTY FOUR PESOS 337,044.37
AND 37/100 ONLY

1. *[Signature]*
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories 2. *[Signature]*
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 29 2017
[Handwritten Signature]