

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-12-1209-2017

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**

**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							
Tieza- Gardens of Malasag Eco-Tourism Village DBP- CDO I 0810-028107-530		2-01 1 01 101-2017-05-1666	2	22,750.00	1,421.88	21,328.12	FOR MDS-GSB USE ONLY
Professional Organizers Unlimited Inc. BPI- CDO S 5213-0024-59		2-01 1 01 101-2017-09-1543	2	675,000.00	33,750.00	641,250.00	
Sub-total				697,750.00	35,171.88	662,578.12	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>697,750.00</b>	<b>35,171.88</b>	<b>662,578.12</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. Pejarse*  
**PATRICK IAN F. PEJARSE**  
 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 :      SIX HUNDRED SIXTY TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT PESOS AND 12/100 ONLY      662,578.12

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

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

*(Erasures shall invalidate this document)*