Appendix 42

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

LDDAP-ADA No. **01 1 01 101-07-860-2018**
Date : **7/25/2018**
Fund Cluster : **01**
NCA NO. : **BMB-E-18-0000728**

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

CREDITOR		Obligation Request and Status No.	ALOTM	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
Sub-total				-	-	-	-
II. Prior Year's A/Ps							
Tieza- Gardens of Malasag Eco-Tourism Village	**DBP- C| 0810-028107-530**	**2-01 1 01 101-2017-12-2850**	**2**	**283,850.00**	**17,740.63**	**266,109.37**	
Minkay Restobar and Catering Services	**Chinab 3740496214**	**2-01 1 01 101-2017-10-2181**	**2**	**94,500.00**	**5,906.25**	**88,593.75**	
Harbor Lights Hotel and Restaurant	**Chinab 183-0155823**	**2-01 1 01 101-2017-06-2779**	**2**	**256,500.00**	**16,031.25**	**240,468.75**	
Sub-total				**634,850.00**	**39,678.13**	**595,171.87**	
TOTAL				**634,850.00**	**39,678.13**	**595,171.87**	

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.

Certified Correct:
PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** **NCA NO. :** **BMB-E-18-0000728**

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 : **FIVE HUNDRED NINETY-FIVE THOUSAND ONE HUNDRED SEVENTY-ONE PESOS & 87/100 ONLY** **595,171.87**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
AUG 06 2018
LBP - VELEZ BRANCH