

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-07-861-2018**

Entity Name :

Date : **7/25/2018**

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-18-0000728

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
	Gods Well Investigation Security Agency	LBP- V€ 2411-1100-20	2-01 1 01 101-2018-03-0560	2	231,252.38	2,470.37	228,782.01	FOR MDS-GSB USE
	Sub-total				231,252.38	2,470.37	228,782.01	-
II. Prior Year's A/Ps								
	Chali Beach and Resort Corporation	LBP- V€ 2412-1059-18	2-01 1 01 101-2016-09-3544	2	15,000.00	937.50	14,062.50	
	MONTE RICHI BEACH RESORT	LBP-Pu 3531-0086-09	2-01 1 01 101-2017-12-3377	2	97,499.70	4,874.98	92,624.72	
	Sub-total				112,499.70	5,812.48	106,687.22	
TOTAL					343,752.08	8,282.85	335,469.23	

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.

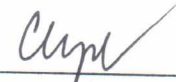
Certified Correct:
PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

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-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 : THREE HUNDRED THIRTY-FIVE THOUSAND FOUR HUNDRED SIXTY-NINE 335,469.23
PESOS & 23/100 ONLY

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

Agency Authorized Signatories 2. 
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUL 06 2018

LBP - VELEZ BRANCH