

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-03-118-2018

Entity Name :

Date : 3/15/2018Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA NO. : BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	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 ONLY
NOMIARC MPC	LBP- Mal: 0962-1048-51	2-01 1 01 101-2017-06-2733	2	31,200.00	1,950.00	29,250.00	
De Luxe Hotel	LBP- Capi 0151-2869-41	2-01 1 01 101-2017-09-1262	2	10,750.00	671.87	10,078.13	
Department of Agriculture Multi- Purpose Cooperative	LBP- Vele 2411-1096-85	2-01 1 02 101-2017-04-471	2	18,240.00	-	18,240.00	
Chali Beach and Resort Corporation	LBP- Vele 2412-1059-18	2-01 1 01 101-2017-06-2827	2	17,750.00	1,109.37	16,640.63	
Chali Beach and Resort Corporation	LBP- Vele 2412-1059-18	2-01 1 01 101-2017-06-2756	2	25,200.00	1,575.00	23,625.00	
				103,140.00	5,306.24	97,833.76	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				103,140.00	5,306.24	97,833.76	

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.

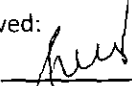
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 :

NINETY-SEVEN THOUSAND EIGHT HUNDRED THIRTY-THREE PESOS97,833.76& 76/100 ONLY

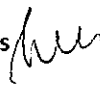
1.


ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.


Head of Agency or Authorized Official*(Erasures shall invalidate this document)*

MAR 21 2018