

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.:

LDDAP-ADA No. **01 1 01 101-03-120-2018**

Date : **3/15/2018**

Fund Cluster : **01**

LBP Velez, CDOC 2241-9000-21

NCA 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
	Edith Eatery	LBP- Mal: 0961-1656-95	2-01 1 01 101-2017-09-1620	37,100.00	1,855.00	35,245.00	
	Aquarian Mist Catering Services	LBP- Vele 2411-1142-71	2-01 1 01 101-2017-06-2096	2,800.00	-	2,660.00	
	NOMIARC MPC	LBP- Mal: 0962-1048-51	2-01 1 01 101-2017-06-2008	15,840.00	-	14,850.00	
	NOMIARC MPC	LBP- Mal: 0962-1048-51	2-01 1 01 101-2017-09-1114	35,280.00	-	33,075.00	
				91,020.00	5,190.00	85,830.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				91,020.00	5,190.00	85,830.00	

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. PEDARSE

OIC, Head of Accounting Unit

Approved:


CARMELITA T. BAJARLA, MBA

Regional Technical Director

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 : EIGHTY-FIVE THOUSAND EIGHT HUNDRED THIRTY PESOS ONLY

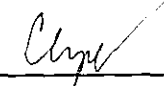
85,830.00

1. 
ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.


 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AR 21 2018