

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-03-123-2018

Entity Name :

Date : 3/15/2018

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

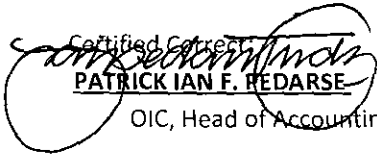
LBP Velez, CDOC 2241-9000-21

NCA NO. : **BMB-E-18-0000728**

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | | |
|--|---|-----------------------------------|------------|-------------------|------------------|-------------------|----------------------|--|
| 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 | | | | | | | | |
| Edith Eatery | LBP- Ma 0961-1656-95 | 2-01 1 01 101-2017-06-2416 | 2 | 75,075.00 | 3,753.75 | 71,321.25 | FOR MDS-GSB USE ONLY | |
| De Luxe Hotel | LBP- Ca; 0151-2869-41 | 2-01 1 01 101-2017-09-1649 | 2 | 31,500.00 | 1,968.75 | 29,531.25 | | |
| De Luxe Hotel | LBP- Ca; 0151-2869-41 | 2-01 1 01 101-2017-06-1874 | 2 | 12,900.00 | - | 12,093.75 | | |
| Department of Agriculture Multi-Purpose Cooperative | LBP- Vel 2411-1096-85 | 2-01 1 02 101-2015-12-1227 | 2 | 35,250.00 | - | 35,250.00 | | |
| NOMIARC MPC | LBP- Ma 0962-1048-51 | 2-01 1 01 101-2017-11-2360 | 2 | 18,000.00 | 1,125.00 | 16,875.00 | | |
| NOMIARC MPC | LBP- Ma 0962-1048-51 | 2-01 1 01 101-2017-11-2265 | 2 | 47,600.00 | 2,975.00 | 44,625.00 | | |
| | | | | 220,325.00 | 10,628.75 | 209,696.25 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | | | | | |
| TOTAL | | | | 220,325.00 | 10,628.75 | 209,696.25 | | |

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. REDARSE
 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 : TWO HUNDRED NINE THOUSAND SIX HUNDRED NINETY-SIX PESOS 209,696.25
& 25/100 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)