

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

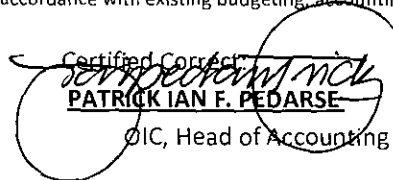
Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-03-124-2018
 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- Ma 0961-1656-95	2-01 1 01 101-2017-09-1320	2	54,645.00	2,732.25	51,912.75	
Edith Eatery	LBP- Ma 0961-1656-95	2-01 1 01 101-2017-06-2786	2	80,500.00	4,025.00	76,475.00	
Chali Beach and Resort Corporation	LBP- Vel 2412-1059-18	2-01 1 01 101-2017-06-1873	2	89,000.00	5,562.50	83,437.50	
NOMIARC MPC	LBP- Ma 0962-1048-51	2-01 1 01 101-2017-06-2588	2	28,800.00	1,800.00	27,000.00	
De Luxe Hotel	LBP- Ca 0151-2869-41	2-01 1 01 101-2017-09-1757	2	58,500.00	3,656.25	54,843.75	
				311,445.00	17,776.00	293,669.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				311,445.00	17,776.00	293,669.00	

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.

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 authenticity of the supporting documents as submitted by the claimants.


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 NINETY-THREE THOUSAND SIX HUNDRED SIXTY-NINE PESOS ONLY 293,669.00

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

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 MAR 21 2018