

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-03-127-2018**

Entity Name :

Date : **3/16/2018**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

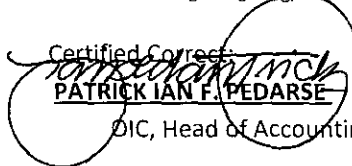
LBP Velez, CDOC 2241-9000-21

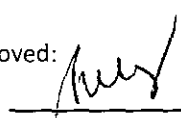
NCA NO. : **BMB-E-18-0000728**

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								
	Bebeth Casserole	LBP- Tul 0802-0040-87	2-01 1 01 101-2017-06-2802	2	19,250.00	1,203.13	18,046.87	FOR MDS-GSB USE ONLY
	Venida Food Services Chali Beach and Resort Corporation	LBP- Ilig 0326-3712-11	2-01 1 01 101-2017-03-0837	2	28,800.00	1,440.00	27,360.00	
	Progressive Womens Multi Purpose Coop	LBP- Vel 2412-1059-18	2-01 1 01 101-2017-06-2734	2	99,450.00	6,215.63	93,234.38	
	Progressive Womens Multi Purpose Coop	LBP- Tul 0802-1075-79	2-01 1 01 101-2017-09-1780	2	72,750.00	3,637.50	69,112.50	
	Multi Purpose Coop	LBP- Tul 0802-1075-79	2-01 1 02 101-2017-04-672	2	19,800.00	990.00	18,810.00	
					240,050.00	13,486.25	226,563.75	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					240,050.00	13,486.25	226,563.75	

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

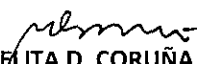
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : TWO HUNDRED TWENTY-SIX THOUSAND FIVE HUNDRED 226,563.75
SIXTY-THREE PESOS & 75/100 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)

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 AR 2.1 2018