

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.:

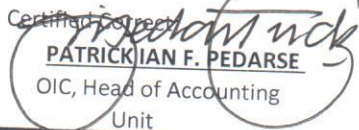
LDDAP-ADA No. 01 1 01 101-05-452-2018
 Date : 5/16/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0005642

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS- GSB USE
Sub-total							
II. Prior Year's A/Ps							
	Jubels Fastfood LBP- C 1546-1012-89	2-01 1 01 101-2017-06-2173	2	19,000.00	950.00	18,050.00	
	Magnaphil Systems Sales LBP- V 2411-0605-46	2-01 1 01 101-2017-12-3286	2	16,690.00	1,043.13	15,646.87	
	Chali Beach and Resort Corporation LBP- V 2412-1059-18	2-01 1 01 101-2017-06-2581	2	210,400.00	13,150.00	197,250.00	
	Sub-total			246,090.00	15,143.13	230,946.87	
	TOTAL			246,090.00	15,143.13	230,946.87	

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

PATRICKIAN 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-18-0005642
 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 THIRTY THOUSAND NINE HUNDRED FORTY-SIX PESOS & 87/100 ONLY 230,946.87

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official
 (Erasures shall invalidate this document)

RECEIVED
 MAY 23 2018
 VELEZ BRANCH