

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.:

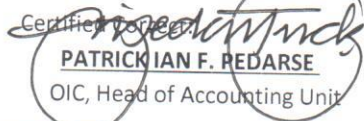
LDDAP-ADA No. 01 1 01 101-05-458-2018
 Date : 5/17/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0005642**

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							
	El Negro Enterprises	LBP- C 1542-0067-10	2-01 1 01 101- 2017-09-1575	2	16,645.00	665.80	15,979.20
	Pacifica Agrivet Supplies, Inc.	LBP- C 1332-0045-70	2-01 1 01 101- 2017-07-0339	2	44,800.00	448.00	44,352.00
	Medland Veterinary Trading	LBP- C 1711-8633-77	2-01 1 01 101- 2017-04-1216	2	10,000.00	400.00	9,600.00
	Fabela's Milling	LBP- V 2411-1113-70	2-01 1 01 101- 2017-06-2590	2	33,540.00	1,341.60	32,198.40
	Fabela's Milling	LBP- V 2411-1113-70	2-01 1 01 101- 2017-12-3311	2	10,450.00	418.00	10,032.00
Sub-total					115,435.00	3,273.40	112,161.60
TOTAL					115,435.00	3,273.40	112,161.60

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. REDARSE
 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 : ONE HUNDRED TWELVE THOUSAND ONE HUNDRED SIXTY-ONE PESOS **112,161.60**
& 60/100 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)

RECEIVED
 MAY 22 2018
 LBP - VELEZ BRANCH