

# 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.:

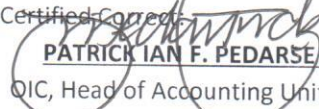
LDDAP-ADA No. **01 1 01 101-05-509-2018**  
 Date : **5/28/2018**  
 Fund Cluster : **01**  
 NCA NO. : **BMB-E-18-0005642**


**LBP Velez, CDOC 2241-9000-21**

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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Grand Caprice Restaurant, Inc. LBP- V 2411-1102-41		2-01 1 01 101-2017-12-2984	2	500,000.00	31,250.00	468,750.00	
Sub-total				500,000.00	31,250.00	468,750.00	
<b>TOTAL</b>				<b>500,000.00</b>	<b>31,250.00</b>	<b>468,750.00</b>	

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-18-0005642**  
 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 :      FOUR HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY      468,750.00**

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 28 2018  
 LBP - VELEZ BRANCH