

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 01 101-12-1185-2017
 Date : 12/28/2017
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-17-0009539 **Nov-17**

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

NA ME	CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps									
LBC Express, Inc.	LBP- Baclara	0271-0368-68	2-01 1 01 101- 2017-12-3249	2	60,695.00	3,793.44	56,901.56	FOR MDS-GS USE ONLY	
Manila Bulletin Publishing Corporation	LBP- DOLE El	2472-1001-41	2-01 1 01 101- 2017-09-1656	2	6,361.60	397.60	5,964.00		
Chali Beach and Resort Corporation	LBP- Velez, C	2412-1059-18	2- 01 1 01 101- 2017-06-1870	2	181,375.00	11,335.94	170,039.06		
Elmar Marketing	LBP- Iligan	0321-0334-82	2- 01 1 01 101- 2017-05-1400	2	28,343.70	1,687.13	26,656.57		
Andrea's Agrivet and General Merchandise	LBP- Malayb	0961-1618-51	2- 01 1 01 101- 2017-05-1379	2	2,376.00	96.00	2,280.00		
Mindanao Glassware	LBP- Capistr:	0151-1585-28	2- 01 1 01 101- 2017-04-1074	2	19,800.00	1,060.72	18,739.28		
Altecia Enterprises	LBP- Malayb	0961-1661-36	2-01 1 01 101- 2017-09-1181	2	9,200.00	368.00	8,832.00		
Altecia Enterprises	LBP- Malayb	0961-1661-36	2- 01 1 01 101- 2017-06-2681	2	21,615.00	864.60	20,750.40		
Sub-total					329,766.30	19,603.43	310,162.87		
II. Prior Year's A/Ps									
Sub-total					-	-	-		
TOTAL					329,766.30	19,603.43	310,162.87		

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:

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized
 Official

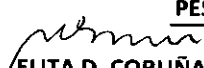
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0009539** **Nov-17**

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 : THREE HUNDRED TEN THOUSAND ONE HUNDRED SIXTY TWO **310,162.87**
PESOS & 87/100 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)

LBP VELEZ