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**

LDDAP-ADA No. **01 1 01 101-12-1205-2017**
Date : **12/28/2017**
Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC** **2241-9000-21**
NCA NO. : **BMB-E-17-0009539** **Dec-17**

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

CREDITOR		Obligation Request and Status No.	ALOTM	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 ONLY
CMU-CEC UFLS	**LBP- Valen 0352-1122-75**	**2-01 1 01 101-2017-06-2250**	**2**	**181,100.00**		**181,100.00**	
SM Eatery	**LBP- Puert 3536-0471-73**	**2-01 1 01 101-2017-06-2747**	**2**	**48,975.00**	**2,448.75**	**46,526.25**	
NOMIARC MPC	**LBP- Malay 0962-1048-51**	**2-01 1 01 101-2017-07-0262**	**2**	**24,840.00**	**1,552.50**	**23,287.50**	
De Luxe Hotel	**LBP- Capist 0151-2869-41**	**2-01 1 01 101-2017-06-2013**	**2**	**40,500.00**	**2,531.25**	**37,968.75**	
Sub-total				**295,415.00**	**6,532.50**	**288,882.50**	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
TOTAL				**295,415.00**	**6,532.50**	**288,882.50**	

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.

Certified Correct:

PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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** **Dec-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 : **TWO HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY TWO PESOS AND 50/100 ONLY** **288,882.50**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 29