

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-12-1206-2017

Entity Name :

Date : 12/28/2017Operating Unit : Regional Field Office 10Fund Cluster : 01

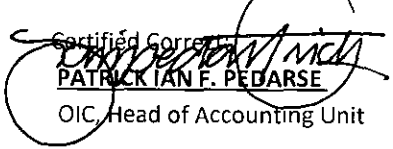
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA NO. : BMB-E-17-0009539 Dec-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
De Luxe Hotel	LBP- Capisi 0151-2869-41	2-01 1 01 101-2017-09-1540	2	79,140.00	4,946.25	74,193.75	FOR MDS-GSB USE ONLY	
NOMIARC MPC	LBP- Malay 0962-1048-51	2-01 1 01 101-2017-06-2544	2	30,600.00	1,912.50	28,687.50		
Bebeth Caserole	LBP- Tuboc 0802-0040-87	2-01 1 01 101-2017-06-2292	2	46,200.00	2,887.50	43,312.50		
The Garden Party Venue	LBP- Malay 0962-0065-40	2-01 1 01 101-2017-09-1719	2	56,000.00	3,500.00	52,500.00		
Chali Beach and Resort Corporation	LBP- Velez, 2412-1059-18	2-01 1 01 101-2017-06-1940	2	256,460.00	16,028.75	240,431.25		
Progressive Womens Multi Purpose Coop	LBP- Tuboc 0802-1075-79	2-01 1 01 101-2017-09-1193	2	195,030.00	9,751.50	185,278.50		
Sub-total				663,430.00	39,026.50	624,403.50		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				663,430.00	39,026.50	624,403.50		

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.

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 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 : SIX HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED 624,403.50

THREE PESOS AND 50/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)