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 01 101-12-1210-2017**
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.	ALLOTMENT	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
Cagayan Educational Supply	**LBP- Capist 0151-1718-93**	**2-01 1 01 101-2017-06-2874**	**2**	**45,365.00**	**2,430.26**	**42,934.74**	
The VIP Hotel/ The New VIP Hotel	**LBP- Capist 0152-1016-86**	**2-01 1 01 101-2017-06-2219**	**2**	**526,500.00**	**32,906.25**	**493,593.75**	
						-	
Sub-total				**571,865.00**	**35,336.51**	**536,528.49**	
II. Prior Year's A/Ps							
						-	
Sub-total				-	-	-	
TOTAL				**571,865.00**	**35,336.51**	**536,528.49**	

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 : **FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS AND 49/100 ONLY** **536,528.49**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)