

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.:

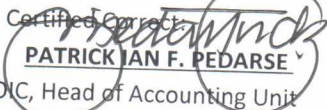
LDDAP-ADA No. 01 1 01 101-07-756-2018
 Date : 7/10/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

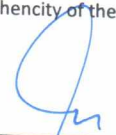
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				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- Velez 2411-1102-41	2-01 1 01 101- 2017-08-0997	2	288,000.00	18,000.00	270,000.00
	NOMIARC MPC	LBP- Mal 0962-1048-51	2-01 1 01 101- 2017-11-2676	2	140,000.00	8,750.00	131,250.00
	NOMIARC MPC	LBP- Mal 0962-1048-51	2-01 1 01 101- 2017-06-2664	2	98,000.00	6,125.00	91,875.00
	NOMIARC MPC	LBP- Mal 0962-1048-51	2-01 1 01 101- 2017-09-1849	2	140,000.00	8,750.00	131,250.00
	SM Eatery	LBP- Pue 3536-0471-73	2-01 1 01 101- 2017-12-3340	2	22,500.00	1,125.00	21,375.00
	CMU-CEC UFLS	LBP- Velez 0352-1122-75	2-01 1 01 101- 2017-06-2250	2	231,350.40	-	231,350.40
Sub-total					919,850.40	42,750.00	877,100.40
TOTAL					919,850.40	42,750.00	877,100.40

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-18-0000728**
 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 : EIGHT HUNDRED SEVENTY-SEVEN THOUSAND ONE HUNDRED PESOS 877,100.40
& 40/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUL 20 2018
LBP - VELEZ BRANCH