

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 01 101-07-866-2018
 Date : 7/26/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps							FOR MDS-GSB USE	
	Bebeth Casserole	LBP- Tl 0802-0040-87	2-01 1 01 101-2018-03-0839	2	95,000.00	5,937.50	89,062.50	-
	Sub-total				95,000.00	5,937.50	89,062.50	-
II. Prior Year's A/Ps								
	Camiguin Provincial Multi-Purpose Coop	LBP- Cε 0992-1054-37	2-01 1 01 101-2017-12-3712	2	18,450.00		18,450.00	
	TUGEMCO	LBP- O: 0812-1072-24	2-01 1 01 101-2017-08-0825	2	142,146.00		142,146.00	
	TUGEMCO	LBP- O: 0812-1072-24	2-01 1 01 101-2017-12-3563	2	117,000.00		117,000.00	
	Progressive Womens Multi Purpose Coop	LBP- Tl 0802-1075-79	2-01 1 01 101-2017-09-1588	2	191,780.00	9,589.00	182,191.00	
	Department of Agriculture Multi-Purpose Cooperative	LBP- Vε 2411-1096-85	2-01 1 01 101-2017-12-3096	2	16,985.00		16,985.00	
	Chali Beach and Resort Corporation	LBP- Vε 2412-1059-18	2-01 1 01 101-2017-06-2015	2	81,900.00	5,118.75	76,781.25	
	Sub-total				568,261.00	14,707.75	553,553.25	-
TOTAL					663,261.00	20,645.25	642,615.75	

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)

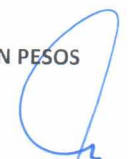
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**

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 : SIX HUNDRED FORTY-TWO THOUSAND SIX HUNDRED FIFTEEN PESOS 642,615.75
 & 75/100 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)

RECEIVED

AUG 06 2018

LBP - VELEZ BRANCH