

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

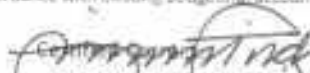
Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. : LBP Velez, CDOC

LDDAP-ADA No. : 01 1 01 101-09-1010-2018
 Date : 9/3/2018
 Fund Cluster : 01
 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							
BP Integrated Technologies, Inc.		2-01 1 01 101-2018-04-0954	2	48,000.00	3,000.00	45,000.00	FOR MDS-GSB USE
Sub-total				48,000.00	3,000.00	45,000.00	
II. Prior Year's A/Ps							
Jubels Fastfood		LBP- Dc 1546-1012-89	2-01 1 01 101-2017-12-3146	153,000.00	7,650.00	145,350.00	
NOMIARC MPC		LBP- M 0962-1048-51	2-01 1 01 101-2017-06-2740	56,800.00	3,550.00	53,250.00	
Altecia Enterprises		LBP- M 0961-1661-36	2-01 1 01 101-2017-06-2859	613,530.00	6,813.30	606,716.70	
Sub-total				823,330.00	18,013.30	805,316.70	
TOTAL				821,330.00	21,013.30	850,316.70	

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.


PATRICK M. 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 FIFTY THOUSAND THREE HUNDRED SIXTEEN PESOS

850,316.70

& 70/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Enclosures shall invalidate this document)

RECORDED

SEP 23 2018

LBP - VELEZ BRANCH