

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-07-596-2017**

Entity Name :

Date : **7/27/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-17-0009539


Jul-17

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 | | | | | | | | |
| | Molave Trading, Inc LBP- Edsa NIA | 1871-0213-48 | 2- 01 1 01 101-2017-03-0854 | 2 | 153,043.80 | 8,198.77 | 144,845.03 | FOR MDS-GSB USE ONLY |
| | RAS Carpets Enterprises | LBP- Capistrano 0151-2954-36 | 2- 01 1 02 101-2017-03-134 | 2 | 141,000.00 | 8,812.50 | 132,187.50 | |
| | Advira Trading Corporation | LBP- San Juan 2921-0120-31 | 2- 01 1 01 101-2017-03-0777 | 2 | 90,000.00 | 4,821.43 | 85,178.57 | |
| | Infinite Computer Trading | LBP- Valencia, B 0356-1425-78 | 2- 01 1 02 101-2017-03-079 | 2 | 57,474.00 | 2,298.96 | 55,175.04 | |
| | Sub-total | | | | 441,517.80 | 24,131.66 | 417,386.14 | |
| II. Prior Year's A/Ps | | | | | | | | |
| | Sub-total | | | | - | - | - | |
| TOTAL | | | | | 441,517.80 | 24,131.66 | 417,386.14 | |

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

CLAUDIA B. ARTAZO, CPA
 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 Jul-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 : FOUR HUNDRED SEVENTEEN THOUSAND THREE HUNDRED EIGHTY 417,386.14
SIX PESOS & 14/100 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)

ASIN
AUG 03 2017
 LBP VELEZ BRANCH