

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 01 101-12-1028-2017
 Date : 12/1/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-17-0009539

Oct-17

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	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
Footprints Award							
Centrum	LBP- Capistra 0151-2720-37	2- 01 1 01 101-2017-03-0860	2	19,200.00	768.00	18,432.00	
Crown Paper & Stationeries	LBP- CDO Lim 1711-8557-73	2- 01 1 01 101-2017-05-1369	2	2,200.00	117.85	2,082.15	
Mindanao Glassware	LBP- Capistra 0151-1585-28	2- 01 1 01 101-2017-05-1396	2	22,388.00	1,199.35	21,188.65	
Mindanao Glassware	LBP- Capistra 0151-1585-28	2- 01 1 02 101-2017-04-551	2	993,297.00	53,212.34	940,084.66	
Sub-total				1,037,085.00	55,297.54	981,787.46	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				1,037,085.00	55,297.54	981,787.46	

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. PERALTA
 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-17-0009539 Oct-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 : NINE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED

981,787.46


EIGHTY SEVEN PESOS & 46/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2.

Head of Cash/ Treasury Unit


 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 06