

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

Department : Department of Agriculture

LDDAP-ADA No.

01 1 01 101-12-1029-2017

Entity Name :

Date :

12/1/2017

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

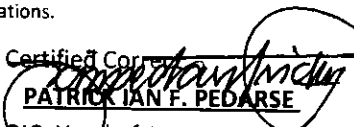
Oct-17

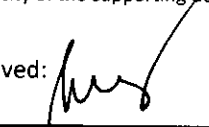
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	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 ONLY
Telecommunications Management & Services, Inc. (TMSI) LBP- Tubod 0802-0057-84		2-01 1 01 101- 2017-11-2495	2	1,450.00	90.62	1,359.38	
Pacifica Agrivet Supplies, Inc. LBP- Cebu- 1332-0045-70		2- 01 1 01 101- 2017-06-2677	2	139,500.00	7,473.22	132,026.78	
Mindanao Glassware LBP- Capisti 0151-1585-28		2- 01 1 02 101- 2017-04-483	2	128,000.00	6,857.15	121,142.85	
Progressive Womens Multi Purpose Coop LBP- Tubod 0802-1075-79		2- 01 1 01 101- 2017-03-0830	2	49,500.00	2,475.00	47,025.00	
Sub-total				318,450.00	16,895.99	301,554.01	
II. Prior Year's A/Ps							
Solar Industries LBP- Carme 3142-0021-82		2- 01 1 02 101- 2016-07-451	2	55,000.00	2,946.43	52,053.57	
Sub-total				55,000.00	2,946.43	52,053.57	
TOTAL				373,450.00	19,842.42	353,607.58	

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-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

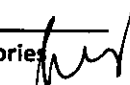
TOTAL AMOUNT : THREE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED SEVEN

353,607.58

PESOS & 58/100 ONLY

1.   
**ELITA D. CORUNA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 06  
 12/1/2017