

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 01 101-12-1126-2017
 Date : 12/19/2017
 Fund Cluster : 01
 NCA NO. : **BMB-E-17-0009539** **Nov-17**

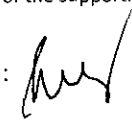
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| 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 | | | | | | | | |
| Streamflow Trading and General Services | | | | | | | | |
| | LBP- Velez, C 2411-1037-76 | 2-01 1 01 101-2017-08-0764 | 2 | 8,400.00 | 450.00 | 7,950.00 | FOR MDS-GSB USE ONLY | |
| | Goldcrest Marketing Corp. | LBP- Velez, C 2412-1022-18 | 2 | 2,880.00 | 154.28 | 2,725.72 | | |
| | Intelisoft Microcomputer Systems | LBP- Capistr: 0151-2219-39 | 2 | 1,120.00 | 60.00 | 1,060.00 | | |
| | Mindanao Glassware | LBP- Capistr: 0151-1585-28 | 2 | 12,080.00 | 647.15 | 11,432.85 | | |
| | Crown Paper & Stationeries | LBP- CDO Lir 1711-8557-73 | 2 | 7,875.00 | 421.87 | 7,453.13 | | |
| | Suki Trading Corporatio | LBP- Lapu- Li: 1351-0868-62 | 6 | 414,000.00 | 22,178.57 | 391,821.43 | | |
| | Primewell Services, Inc. | 2- 01 1 02 101-2017-04-166 | 2 | 37,063.25 | 2,316.45 | 34,746.80 | | |
| | Sub-total | | | 483,418.25 | 26,228.32 | 457,189.93 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| | Sub-total | | | - | - | - | | |
| TOTAL | | | | 483,418.25 | 26,228.32 | 457,189.93 | | |

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. BEDARSE
 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** **Nov-17**


Please debit MDS Sub-Account Number : **2241-9000-21**

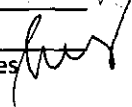
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FOUR HUNDRED FIFTY SEVEN THOUSAND ONE HUNDRED 457,189.93

EIGHTY NINE PESOS & 93/100 ONLY

Agency Authorized Signatories 

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)