

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-**ADA)**Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-12-1179-2017

Entity Name :

Date :

12/27/2017Operating 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**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							FOR MDS-GSB USE ONLY
Dataworld Computer Center LBP- Capistrano 0151-8467-18		2- 01 1 01 101-2017-06-2128	2	87,320.00	4,677.85	82,642.15	
Streamflow Trading and General Services LBP- Velez, CDO 2411-1037-76		6- 01 1 01 101-2017-06-1996	6	5,200.00	278.57	4,921.43	
Emcor Inc. LBP- Recto, Dav 0162-1008-74		6-01 1 01 101-2017-11-2363	6	23,000.00	1,232.15	21,767.85	
Ecofel Organics LBP- Malaybala 0961-1622-46		2- 01 1 01 101-2017-06-2020	2	2,800.00	28.00	2,772.00	
Sub-total				118,320.00	6,216.57	112,103.43	
II. Prior Year's A/Ps							
Sub-total				-		-	
TOTAL				118,320.00	6,216.57	112,103.43	

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 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 : ONE HUNDRED TWELVE THOUSAND ONE HUNDRED THREE**112,103.43****PESOS & 43/100 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)

DEC 19

BMB-E-17-0009539