

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 01 101-12-1193-2017**
 Date : **12/28/2017**
 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			2- 01 1 01 101-2017-06-2194	2			-	FOR MDS-GSB USE ONLY
Advira Trading Corpora LBP- San Jua 2921-0120-31					1,206,990.00	71,844.65	1,135,145.35	
Sub-total					1,206,990.00	71,844.65	1,135,145.35	
II. Prior Year's A/Ps			2- 01 1 01 101-2016-10-4274	2			-	
ZI 9 Builders and Suppli LBP- Malayb 0962-0073-68					490,785.07	36,100.82	454,684.25	
Sub-total					490,785.07	36,100.82	454,684.25	
TOTAL					1,697,775.07	107,945.47	1,589,829.60	

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 MILLION FIVE HUNDRED EIGHTY NINE THOUSAND EIGHT

1,589,829.60

HUNDRED TWENTY NINE PESOS AND 60/100 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)