

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.:

LBP Velez, CDOC

LDDAP-ADA No.

01 1 01 101-12-1197-2017

Date :

12/28/2017

Fund Cluster :

01

2241-9000-21

NCA NO. :

BMB-E-17-0009539

Dec-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
RSJ Upholstery & Car Accessories	LBP- Capis 0151-2967-42	2-01 1 02 101- 2017-04-414	2	46,900.00	2,345.00	44,555.00	
Suarez Bros. Metal Arts Inc.	LBP- Cebu- 3172-1004-64	2-01 1 01 101- 2017-06-2429	2	43,200.00	2,314.28	40,885.72	
Suarez Bros. Metal Arts Inc.	LBP- Cebu- 3172-1004-64	2-01 1 01 101- 2017-06-2310	2	32,500.00	1,741.07	30,758.93	
Gordiel Auto Parts	LBP- Velez, 2411-0322-24	2-01 1 02 101- 2017-04-520	2	28,000.00	1,500.00	26,500.00	
Sub-total				150,600.00	7,900.35	142,699.65	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				150,600.00	7,900.35	142,699.65	

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.

Certified Correct:

PATRICK FAN F. PEDARSE

OIC, Head of Accounting Unit

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.

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 Dec-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 FORTY TWO THOUSAND SIX HUNDRED NINETY

142,699.65

NINE PESOS AND 65/100 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)