

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1211-2017**

Entity Name :

Date : **12/28/2017**

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

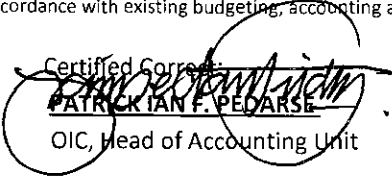
Dec-17

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							
Altecia Enterprises	LBP- Malay 0961-1661-36	2-01 1 01 101-2017-06-2824	2	78,850.00	3,154.00	75,696.00	FOR MDS-GSB USE ONLY
Dataworld Computer Center	LBP- Capisi 0151-8467-18	2-01 1 02 101-2017-04-683H	2	67,620.00	3,622.50	63,997.50	
Malaybalay Marketing	LBP- Malay 0961-1115-01	2-01 1 01 101-2017-09-1194	2	19,840.00	1,062.85	18,777.15	
Malaybalay Marketing	LBP- Malay 0961-1115-01	2-01 1 01 101-2017-09-1568	2	22,700.00	1,216.07	21,483.93	
Sub-total				189,010.00	9,055.42	179,954.58	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				189,010.00	9,055.42	179,954.58	

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)

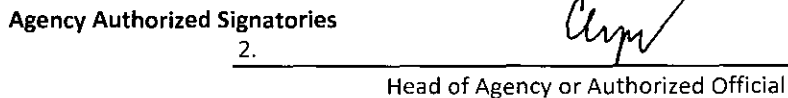
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0009539** **Dec-17**

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 SEVENTY NINE THOUSAND NINE HUNDRED FIFTY FOUR PESOS AND 58/100 ONLY 179,954.58

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)