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

NCA NO. :   BMB-E-17-0009539   Dec-17	Department : <u>Department of Agriculture</u> Entity Name : Operating Unit : <u>Regional Field Office 10</u>			LDDAP-ADA No Date : Fund Cluster :		01 1 01 101-12-1212-2017 12/28/2017 01			
CREDITOR   PREFERRED SERVICING BANKS/SAVINGS/CURRENT   ACCOUNT NO.   Lourent Year A/Ps   Corporation   LBP- Velez, 2411-1110-35   2-011 01 101- 2017-06-2583   2   40,500.00   2,169.65   38,330.35   SIGNIFICAN MARKS   Corporation   LBP- Velez, 2411-1110-35   2-011 01 101- 2017-06-2583   2   40,500.00   2,169.65   38,330.35   SIGNIFICAN MARKS   Corporation   LBP- Velez, 2411-110-35   2-011 01 101- 2017-06-2583   2   40,500.00   2,169.65   38,330.35   SIGNIFICAN MARKS   Corporation   LBP- Velez, 2411-110-35   2-011 01 101- 2017-09-1552   2   625.00   33.48   591.52			LBP Velez, CDOC	OC 2241-9000-21				Dec-17	
Description		I. LIST OF DUE A	AND DEMANDABL	E AC	COUNTS PAYAB	LE (LDDAP)			
REFERENCE SERVICING BANKS/SAVINGS/CURRENT   ACCOUNT NO   And Status No.   To   GROSS AMOUNT   TAX   NET AMOUNT   NET AMO	CREDITOR		Obligation Decuest	ro	In Pesos				
Corrent Year A/Ps   Use ONLY			,		GROSS AMOUNT		NET AMOUNT	REMARKS	
Corporation   LBP- Velez, 2411-1110-35   2-011 01 101-   2017-06-2583   2   40,500.00   2,169.65   38,330.35	I. Current Year A/Ps	-							
Corporation   LBP- Velez, 2411-1110-35   2-01 to 1 101 to 1 2017-06-2583   2   40,500.00   2,169.65   38,330.35	Glorietta Marketing							032 0.12	
Glorietta Marketing Corporation LBP- Velez, 2411-1110-35 Dataworld Computer Center LBP- Capist 0151-8467-18 LBP- Velez, 2411-1105-78 Hi-Gauge Auto Parts LBP- Velez, 2411-1105-78 LBP- Velez, 2411-1105-78 2017-01-2372 2011-01 101- 2017-07-0286 2 30,200.00 1,617.85 28,582.15 Infinite Computer Trading LBP- Valen 0356-1425-78 Sub-total II. Prior Year's A/Ps Sub-total TOTAL  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.  Approved:  Head of Agency or Authorized Official  II. ADVICE TO DEBIT ACCOUNT (ADA) TOTAL AMOUNT: SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND 39/100 ONLY Agency Authorized Signatories LBTA D. CORUNA Head of Cash/ Treasury Unit  Agency Authorized Signatories LBP- Valen 0356-1425-78 2-01 1 0 1 101- 2017-06-2063 2 30,200.00 1,617.85 28,582.15 1,763.05.00 1,617.85 28,582.15 29,63.30 20,000 0,4,044.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260.39 29,644.61 72,260	_	LBP- Velez, 2411-1110-35		2	40 500 00	2 169 65	38 330.35		
Corporation LBP- Velez, 2411-1110-35 2-01 1 01 101- 2017-09-1552 2 625.00 33.48 591.52  Dataworld Computer Center LBP- Capisi 0151-8467-18 2-01 1 01 101- 2017-11-2372 2 1,800.00 96.43 1,703.57 Hi-Gauge Auto Parts LBP- Velez, 2411-1105-78 2-01 1 01 101- 2017-07-0286 2 30,200.00 1,617.85 28,582.15 Infinite Computer Trading LBP- Valen 0356-1425-78 2-01 1 01 101- 2017-06-2063 2 3,180.00 127.20 3,052.80  Sub-total LBP- Valen 0356-1425-78 2-01 1 01 101- 2017-06-2063 2 3,180.00 127.20 3,052.80  Sub-total TOTAL Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budget beraftes withing and auditing rules and regulations.  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO: BMB-E-17-0009539 Dec-17  Please credit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND 39/100 ONLY  Agency Authorized Signatories 2.  LEITA D. CORUNA Agency Authorized Official  Head of Agency or Authorized Official	Glorietta Marketing		1017 00 1500	-	.0,550.00	2,200.00	33,223.23		
Dataworld Computer Center LBP- Capisi 0151-8467-18 2-01 1 01 101- 2017-11-2372 2 1,800.00 96.43 1,703.57  Hi-Gauge Auto Parts LBP- Valez, 2411-1105-78 2-01 1 01 101- 2017-07-0286 2 30,200.00 1,617.85 28,582.15  Infinite Computer Trading LBP- Valen 0356-1425-78 2-01 1 01 101- 2017-06-2063 2 3,180.00 127.20 3,052.80  Sub-total 76,305.00 4,044.61 72,260.39  II. Prior Year's A/Ps  Sub-total 76,305.00 4,044.61 72,260.39  II. Prior Year's A/Ps  Sub-total 76,305.00 4,044.61 72,260.39  I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgetive, 30custing and auditing rules and regulations.  Approved:  PATRICALAN F. REDARS  OIC, Hydro of Accounting-offit  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 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: SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND 39/100 ONLY  Agency Authorized Signatories 2.  LETTA D. CORUÑA Head of Agency Or Authorized Official	Corporation	LBP- Velez, 2411-1110-35	2-01 1 01 101-						
Center LBP- Capisl 0151-8467-18 2-01 1 01 101 2017-11-2372 2 1,800.00 96.43 1,703.57 Hi-Gauge Auto Parts LBP- Velez, 2411-1105-78 2-01 1 01 101 2017-07-0286 2 30,200.00 1,617.85 28,582.15 Infinite Computer Trading LBP- Valen 0356-1425-78 2-01 1 01 101 2017-06-2063 2 3,180.00 127.20 3,052.80 2017-06-2063 2 3,180.00 127.20 3,052.80 2017-06-2063 2 3,180.00 127.20 3,052.80 2017-06-2063 2 3,180.00 127.20 3,052.80 2017-06-2063 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2017-06-2063 2 2 3,180.00 127.20 3,052.80 2 2 2 3,052.80 2 2 3,052.80 2 2 2 3,052.80 2 2 2 3,052.80 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			2017-09-1552	2	625.00	33.48	591.52		
Hi-Gauge Auto Parts LBP- Velez, 2411-1105-78 2017-11-2372 2 1,800.00 96.43 1,703.57 Infinite Computer Trading LBP- Valen 0356-1425-78 2-01 1 01 101-2017-07-0286 2 30,200.00 1,617.85 28,582.15 Infinite Computer Trading LBP- Valen 0356-1425-78 2-01 1 01 101-2017-06-2063 2 3,180.00 127.20 3,052.80 76,305.00 4,044.61 72,260.39 III. Prior Year's A/Ps		IDD 0							
Hi-Gauge Auto Parts LBP- Velez, 2411-1105-78	Center	LBP- Capisi 0151-8467-18		,	1 900 00	06.43	1 702 57		
Infinite Computer Trading  LBP- Valen 0356-1425-78  LBP- Valen 0356-1425-78  Sub-total  II. Prior Year's A/Ps  Sub-total  TOTAL  TOTAL  Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Approved:  Head of Agency or Authorized  Official  Total AMOUNT:  SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND  39/100 ONLY  Agency Authorized Signatories  LBT ACCOUNT  Agency Authorized Signatories  LBT D. CORUÑA  Head of Agency or Authorized Official  Agency Authorized Signatories  LBT D. CORUÑA  Head of Agency or Authorized Official  Head of Agency or Authorized Official	Hi-Gauge Auto Parts	LBP- Velez 2411-1105-78	1	-	1,800.00	96.43	1,705.57		
Infinite Computer Trading LBP- Valen 0356-1425-78 2-01 1 01 101- 2017-06-2063 2 3,180.00 127.20 3,052.80  Sub-total 76,305.00 4,044.61 72,260.39 1  I. Prior Year's A/Ps Sub-total 76,305.00 4,044.61 72,260.39 1  TOTAL 76,305.00 4,044.61 72,260.39 1  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.  PATRICATAN REDARS OIC, Head of Accounting Onit 1  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: SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND 72,260.39  39/100 ONLY  Agency Authorized Signatories 2  LHEAD of Cash/ Treasury Unit Head of Agency or Authorized Official		201 Velot, 1411 1105 70		2	30.200.00	1.617.85	28.582.15		
Sub-total  II. Prior Year's A/Ps  Sub-total  II. Prior Year's A/Ps  Sub-total  TOTAL  TOTAL  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.  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 credit the accounts of the above listed creditors to cover payment of accounts payable  TOTAL AMOUNT:  SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND  39/100 ONLY  Agency Authorized Signatories  LUTA D. CORUÑA  Head of Agency or Authorized Official  Head of Agency or Authorized Official	Infinite Computer			-	50,200.00				
Sub-total  II. Prior Year's A/Ps  Sub-total  TOTAL  Thereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  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:  SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND  39/100 ONLY  Agency Authorized Signatories  LHTA D. CORUÑA  PLEUTA D. CORUÑA  2.  Head of Agency or Authorized Official	Trading	LBP- Valen 0356-1425-78	2-01 1 01 101-				-		
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Sub-total  TOTAL  76,305.00  4,044.61  72,260.39  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.  Approved:  PATRICHAN F. REDARSE OIC, Head of Accounting Unit  II. ADVICE TO DEBIT ACCOUNT (ADA)  To: MDS-GSB of the Agency 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:  SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND  39/100 ONLY  Agency Authorized Signatories  2.  Head of Agency or Authorized Official  Head of Agency or Authorized Official					70,303.00	4,044.01	72,200.33		
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PATRICA AN F. REDARSE OIC, Head of Accounting Unit  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: SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND 39/100 ONLY Agency Authorized Signatories 1. ELITA D. CORUÑA 2. Head of Cash/ Treasury Unit Head of Agency or Authorized Official	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.								
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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 : SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND 39/100 ONLY  Agency Authorized Signatories  1. ELITA D. CORUÑA  Agency Authorized Signatories  2. Head of Cash/ Treasury Unit  Head of Agency or Authorized Official	OIC, Head of Acc			- ,			•		
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: SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND 72,260.39  39/100 ONLY  Agency Authorized Signatories  1. FLITA D. CORUÑA  2. Head of Cash/ Treasury Unit  Head of Agency or Authorized Official			. ADVICE TO DEBIT	· AC	COUNT (ADA)				
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TOTAL AMOUNT:  SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND  39/100 ONLY  Agency Authorized Signatories 2.  Head of Cash/ Treasury Unit  Head of Agency or Authorized Official	Please debit MDS Sub-	Account Number :	2241-9000-21						
39/100 ONLY  Agency Authorized Signatories  1. FLITA D. CORUÑA  2. Head of Cash/ Treasury Unit  Head of Agency or Authorized Official	Please credit the accou	ints of the above listed credito	ors to cover payment	of a	accounts payable				
Agency Authorized Signatories  1. ELITA D. CORUÑA  Head of Cash/ Treasury Unit  Agency Authorized Signatories  2. Head of Agency or Authorized Official	TOTAL AMOUNT: SEVENTY TWO THOUSAND TWO HUNDRED SIX			ГΥР	ESOS AND	_	72,260.39		
1. FLITA D. CORUÑA  Head of Cash/ Treasury Unit  Head of Agency or Authorized Official	39/100 ONLY					-		-	
			Agency Authorized Signatories 2.			Clyp			
	Head of Cash/ T			l a		ad of Agency or	Authorized Official		