

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 2241-9000-21
 NCA NO. :

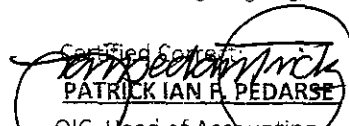
LDDAP-ADA No. **01 1 01 101-03-183-2018**
 Date : **3/22/2018**
 Fund Cluster : **01**
BMB-E-18-0005642

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	Infinite Computer Trading LBP 0356-1425-78	2-01 1 01 101-2017-06-2688	2	13,552.00	560.00	12,992.00	
	LGS Hardware LBP 2411-1113-88	2-01 1 01 101-2017-10-2234	2	29,400.00	1,575.00	27,825.00	
	Mindanao Glassware LBP 0151-1585-28	2-01 1 01 101-2017-10-2051	2	288,194.60	15,610.72	272,583.88	
Sub-total				331,146.60	17,745.72	313,400.88	
TOTAL				331,146.60	17,745.72	313,400.88	

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.


PATRICK IAN B. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
CARMELITA T. BAJARLA, MBA
 Regional Technical Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0005642**

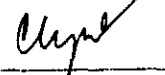
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : THREE HUNDRED THIRTEEN THOUSAND FOUR HUNDRED PESOS AND 88/100 ONLY 313,400.88

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 MAR 28 2018