

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.:

LDDAP-ADA No. 01 1 01 101-06-549-2018
 Date : 6/6/2018
 Fund Cluster : 01

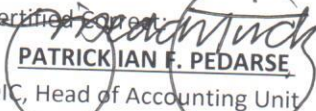
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0005642**


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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	Agricom Zamboanga Inc.	LBP- Pz 0522-1295-00	6-01 1 02 101-2017-12-702	694,980.00	37,607.15	657,372.85	
	Infinite Builders	LBP- Ili 0321-2280-11	6-01 1 01 101-2016-12-5812	1,377,611.01	86,100.69	1,291,510.32	
Sub-total				2,072,591.01	123,707.84	1,948,883.17	
TOTAL				2,072,591.01	123,707.84	1,948,883.17	

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:

PATRICKIAN 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-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 : ONE MILLION NINE HUNDRED FORTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-THREE PESOS & 17/100 ONLY 1,948,883.17

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

2. 

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUN 11 2018
 LBP - VELEZ BRANCH