

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. :
 Date :
 Fund Cluster :
LBP Velez, CDOC 2241-9000-21
 NCA NO. :


01 1 01 101-07-751-2018
7/9/2018
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BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	CQ Lifestyle Center	LBP- 2412-1075-70	2-01 1 01 101-2017-09-1563	31,638.00	1,694.89	29,943.11	
	IC Marketing	LBP- 0151-2966-10	2-01 1 01 101-2017-04-567	170,000.00	9,107.15	160,892.85	
	Isalama Industries, Inc.	LBP- 0152-0432-10	6-01 1 02 101-2017-12-009	22,176.00	1,188.00	20,988.00	
	Intelisoft Microcomputer Syst	LBP- 0151-2219-39	2-01 1 01 101-2017-12-707	31,830.00	1,705.18	30,124.82	
	INKE- GSE Corp	LBP- 0151-2976-17	2-01 1 01 101-2017-12-3854	15,600.00	835.72	14,764.28	
	Goldcrest Marketing Corp.	LBP- 2412-1022-18	2-01 1 01 101-2017-12-3529	5,180.00	277.50	4,902.50	
	Cagayan Educational Supply	LBP- 0151-1718-93	2-01 1 01 101-2017-12-3534	5,550.00	297.32	5,252.68	
	Mindanao Glassware	LBP- 0151-1585-28	6-01 1 01 101-2017-12-3400	6,852.00	367.07	6,484.93	
Sub-total				288,826.00	15,472.83	273,353.17	
TOTAL				288,826.00	15,472.83	273,353.17	

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:

PATRICK JAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

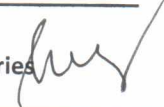
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**

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 : TWO HUNDRED SEVENTY-THREE THOUSAND THREE HUNDRED FIFTY-THREE 273,353.17
PESOS & 17/100 ONLY

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUL 16 2018

LBP - VELEZ BRANCH