

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

ΑΔΑ)

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-12-1186-2017

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


Nov-17


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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARK	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Mindanao Glassware LBP- Capistran	0151-1585-28	2-01 1 01 101-2017-09-1799	2	29,376.00	1,573.72	27,802.28	
	Pacifica Agrivet Supplies, Inc.	LBP- Cebu- Ma 1332-0045-70	2-01 1 01 101-2017-09-1816	2	42,250.00	2,263.39	39,986.61	
	Pacifica Agrivet Supplies, Inc.	LBP- Cebu- Ma 1332-0045-70	2-01 1 01 101-2017-10-2231	2	17,600.00	942.85	16,657.15	
	Altecia Enterprises	LBP- Malaybal: 0961-1661-36	2-01 1 01 101-2017-09-1676	2	35,000.00	1,400.00	33,600.00	
	JDE Construction	LBP- CDO Limk 1711-8333-62	6- 01 1 01 101-2017-06-2806	6	979,582.46	61,223.90	918,358.56	
	Sub-total				1,103,808.46	67,403.86	1,036,404.60	
II. Prior Year's A/Ps								
	Elite Scientific & Diagnostic Int'l Supplies Corp.	LBP- J.P Rizal, I 1832-1008-50	6- 01 1 01 101-2016-05-1373	6	44,295.00		44,295.00	
	Elite Scientific & Diagnostic Int'l Supplies Corp.	LBP- J.P Rizal, I 1832-1008-50	Cont'15-03-236	6	43,438.80		43,438.80	
	Sub-total				87,733.80		87,733.80	
TOTAL					1,191,542.26	67,403.86	1,124,138.40	

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 the claimants.

Certified Correct

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
DEC 29
 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

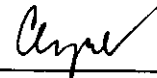
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Nov-17

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 MILLION ONE HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED THIRTY EIGHT PESOS & 40/100 ONLY 1,124,138.40

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)