

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

Department : Department of Agriculture

LDDAP-ADA No.

**01 1 01 101-12-1187-2017**

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-1**

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
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 01 101-2017-03-0828	2	225,516.98	12,442.10	213,074.88	FOR MDS-USE ONLY
	Mindanao Glassware LBP- Capistran	0151-1585-28	2-01 1 01 101-2017-09-1198	2	33,000.00	1,767.85	31,232.15	
	Altecia Enterprises LBP- Malaybal:	0961-1661-36	2-01 1 01 101-2017-09-1651	2	23,120.00	231.20	22,888.80	
	Altecia Enterprises LBP- Malaybal:	0961-1661-36	2-01 1 01 101-2017-09-1186	2	41,580.00	1,663.20	39,916.80	
	Mindanao Glassware LBP- Capistran	0151-1585-28	2- 01 1 01 101-2017-04-1075	2	11,520.00	617.15	10,902.85	
	Mindanao Glassware LBP- Capistran	0151-1585-28	2- 01 1 01 101-2017-05-1380	2	11,690.00	626.26	11,063.74	
	Mindanao Glassware LBP- Capistran	0151-1585-28	2-01 1 01 101-2017-11-2359	2	26,050.00	1,395.54	24,654.46	
	Sub-total				<b>372,476.98</b>	<b>18,743.30</b>	<b>353,733.68</b>	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
<b>TOTAL</b>					<b>372,476.98</b>	<b>18,743.30</b>	<b>353,733.68</b>	

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:

  
 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-1**

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 FIFTY THREE THOUSAND SEVEN HUNDRED THIRTY**

**353,733.68**


**THREE PESOS & 68/100 ONLY**

1.   
**ELITA D. CORUÑA**

Agency Authorized Signatories

Head of Cash/ Treasury Unit

2.

  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)