

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

ADA)

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-12-1166-2017

Entity Name :

Date : 12/27/2017

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			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Elmar Marketing	LBP- Iligan 0321-0334-82	6-01 1 01 101-2017-09-1017	6	520,424.53	28,096.76	492,327.77	FOR MDS-GSB USE ONLY
Mindanao Glassware	LBP- Capistr: 0151-1585-28	2- 01 1 01 101-2017-06-2877	2	540,015.00	28,929.37	511,085.63	
Brillantes Construction	LBP- Valenci: 0351-0060-21	2- 01 1 02 101-2017-04-406	2	340,000.00	21,250.00	318,750.00	
Sub-total				1,400,439.53	78,276.13	1,322,163.40	
II. Prior Year's A/Ps							
Andrea's Agrivet and General Merchandise	LBP- Malayb 0961-1618-51	2- 01 1 01 101-2016-12-4895	2	66,570.00	2,662.80	63,907.20	
Sub-total				66,570.00	2,662.80	63,907.20	
TOTAL				1,467,009.53	80,938.93	1,386,070.60	

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 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-17


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

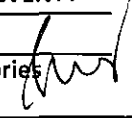
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : ONE MILLION THREE HUNDRED EIGHTY SIX THOUSAND SEVENTY 1,386,070.60

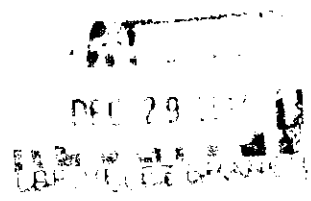
PESOS & 60/100 ONLY

Agency Authorized Signatories

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 DEC 29 2017
 REGIONAL FIELD OFFICE 10