

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

ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1168-2017**

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							
PKO Enterprises	LBP- Puerto, 3536-0438-87	2- 01 1 01 101-2017-06-2302	2	11,740.00	628.93	11,111.07	FOR MDS-GSB USE ONLY
PKO Enterprises	LBP- Puerto, 3536-0438-87	2- 01 1 01 101-2017-06-2528	2	8,000.00	428.57	7,571.43	
Mindanao Glassware	LBP- Capistr: 0151-1585-28	2-01 1 01 101-2017-09-1203	2	8,050.00	431.26	7,618.74	
Malaybalay Marketing	LBP- Malayb 0961-1115-01	2- 01 1 01 101-2017-06-2531	2	26,100.00	1,398.22	24,701.78	
Isalama Industries, Inc.	LBP- Capistr: 0152-0432-10	6- 01 1 02 101-2017-04-346	6	8,100.00	433.93	7,666.07	
Sub-total				61,990.00	3,320.91	58,669.09	
II. Prior Year's A/Ps							
Footprints Award						-	
Centrum	LBP- Capistr: 0151-2720-37	2- 01 1 01 101-2016-12-5917	2	9,750.00	390.00	9,360.00	
Sub-total				9,750.00	390.00	9,360.00	
TOTAL				71,740.00	3,710.91	68,029.09	

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 : SIXTY EIGHT THOUSAND TWENTY NINE

68,029.09

PESOS & 09/100 ONLY

Agency Authorized Signatories

1. **ELITA D. CORUNA**

2.

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

