

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-12-1176-2017

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

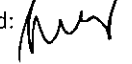
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Streamflow Trading and General Services LBP- Velez, CDC 2411-1037-76								
		2- 01 1 01 101-2017-06-1852	2	27,000.00	1,446.43	25,553.57	FOR MDS-GSB USE ONLY	
Cagayan Educational Supply LBP- Capistranc 0151-1718-93								
		2- 01 1 01 101-2017-05-1372	2	2,161.00	115.76	2,045.24		
Microtronix Marketing Sales & Services LBP- Capistranc 0151-2958-27								
		2- 01 1 02 101-2017-04-532	2	24,040.00	1,287.85	22,752.15		
Copylandia Office Systems Corporation LBP- Gil Puyat, 0051-4264-52								
		2-01 1 01 101-2017-09-1707	2	12,000.00	750.00	11,250.00		
Cagayan Educational Supply LBP- Capistranc 0151-1718-93								
		2- 01 1 01 101-2017-06-2293	2	29,250.00	1,566.96	27,683.04		
Glorietta Marketing Corporation LBP- Velez, CDC 2411-1110-35								
		2-01 1 01 101-2017-09-1740	2	14,872.00	796.72	14,075.28		
Crown Paper & Stationeries LBP- CDO Limk 1711-8557-73								
		2-01 1 01 101-2017-07-0047	2	14,087.50	754.69	13,332.81		
IC Marketing LBP- Capistranc 0151-2966-10								
		2-01 1 01 101-2017-09-1184	2	27,560.00	1,476.43	26,083.57		
Sub-total				150,970.50	8,194.84	142,775.66		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				150,970.50	8,194.84	142,775.66		

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. PEARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

ADVICE TO DEBIT ACCOUNT (ADA)


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

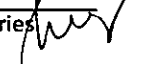
Please debit MDS Sub-Account Number : 2241-9000-21

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

TOTAL AMOUNT : ONE HUNDRED FORTY TWO THOUSAND SEVEN HUNDRED SEVENTY 142,775.66

FIVE PESOS & 66/100 ONLY

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)