

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

**ADA)**

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-12-1180-2017

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							
J & J Sto. Niño Enterprises	LBP- Malaybal: 0961-0507-23	2-01 1 01 101-2017-09-1798	2	9,321.00	499.34	8,821.66	FOR MDS-GSB USE ONLY
Omicron Marketing	LBP- CDO Limk: 1716-0560-46	2-01 1 01 101-2017-09-1180	2	23,468.50	938.75	22,529.75	
Elmar Marketing	LBP- Iligan 0321-0334-82	2- 01 1 01 101-2017-06-2291	2	22,340.00	1,196.78	21,143.22	
Cagayan Balita Corporation	LBP- Capistran: 0151-2971-70	2- 01 1 01 101-2017-05-1580	2	7,410.00	396.96	7,013.04	
Visayan Glass and Furniture House	LBP- Valencia, I 0351-1389-47	2- 01 1 01 101-2017-06-2723	2	10,500.00	525.00	9,975.00	
NOMIARC MPC	LBP- Malaybal: 0962-1048-51	2-01 1 01 101-2017-09-1210	2	99,830.00	6,239.38	93,590.62	
Sub-total				172,869.50	9,796.21	163,073.29	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>172,869.50</b>	<b>9,796.21</b>	<b>163,073.29</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 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 **2241-9000-21** 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 SIXTY THREE THOUSAND SEVENTY THREE**

**163,073.29**

**PESOS & 29/100 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)