

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

ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1181-2017**

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							
Dataworld Computer Center	LBP- Capistrano 0151-8467-18	2-01 1 01 101-2017-09-1571	2	2,340.00	125.35	2,214.65	FOR MDS-GSB USE ONLY
GTR Marketing	LBP- Velez, CDOC 2411-1141-31	2-01 1 01 101-2017-09-1647	2	37,040.00	1,481.60	35,558.40	
INKE- GSE Corp	LBP- Capistrano 0151-2976-17	2-01 1 01 101-2017-09-1195	2	16,000.00	857.15	15,142.85	
Fabela's Milling	LBP- Velez, CDOC 2411-1113-70	2-01 1 01 101-2017-09-1797	2	9,600.00	384.00	9,216.00	
Visayan Glass and Furniture House	LBP- Valencia, I 0351-1389-47	2-01 1 02 101-2017-02-029	2	29,000.00	1,450.00	27,550.00	
Sub-total				93,980.00	4,298.10	89,681.90	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				93,980.00	4,298.10	89,681.90	

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:

[Signature]
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 : EIGHTY NINE THOUSAND SIX HUNDRED EIGHTY ONE

89,681.90

PESOS & 90/100 ONLY

Agency Authorized Signatories

1. *[Signature]*
ELITA D. CORUNA

2. *[Signature]*

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 29 2017