

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-12-1208-2017

Entity Name :

Date : 12/28/2017

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

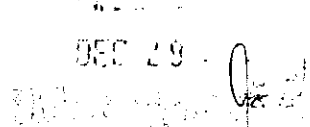
Dec-17


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Mindanao Glassware	LBP- Capisi 0151-1585-28	2-01 1 02 101-2017-04-426	2	33,680.00	1,804.28	31,875.72	FOR MDS-GSB USE ONLY
Microtronix Marketing Sales & Services	LBP- Capisi 0151-2958-27	2-01 1 02 101-2017-04-673	2	33,000.00	2,062.50	30,937.50	
Gaisano Interpace Computer Systems	LBP- Capisi 0151-2849-73	6-01 1 02 101-2017-04-545	6	23,426.00	1,254.96	22,171.04	
Goldcrest Marketing Corp.	LBP- Velez, 2412-1022-18	2-01 1 01 101-2017-11-2371	2	2,760.00	147.85	2,612.15	
Solidmark Inc.	LBP- Capisi 0152-1017-24	2-01 1 01 101-2017-11-2374	2	8,700.00	466.07	8,233.93	
The Lord's Transport Services	LBP- Carmi 3146-2190-89	2-01 1 01 101-2017-11-2279	2	44,000.00	3,520.00	40,480.00	
Sub-total				145,566.00	9,255.66	136,310.34	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				145,566.00	9,255.66	136,310.34	

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

DEC 29 2017


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 Dec-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 THIRTY SIX THOUSAND THREE HUNDRED TEN PESOS AND 34/100 ONLY 136,310.34

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)