

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1212-2017**

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              |
|---------------------------------|---|-----------------------------------|------------|------------------|-----------------|------------------|----------------------|
| NA ME                           | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. |                                   |            | GROSS AMOUNT     | WITHHOLDING TAX | NET AMOUNT       |                      |
| I. Current Year A/Ps            |   |                                   |            |                  |                 |                  |                      |
| Glorietta Marketing Corporation | LBP- Velez, 2411-1110-35                              | 2-01 1 01 101-2017-06-2583        | 2          | 40,500.00        | 2,169.65        | 38,330.35        | FOR MDS-GSB USE ONLY |
| Glorietta Marketing Corporation | LBP- Velez, 2411-1110-35                              | 2-01 1 01 101-2017-09-1552        | 2          | 625.00           | 33.48           | 591.52           |                      |
| Dataworld Computer Center       | LBP- Capist 0151-8467-18                              | 2-01 1 01 101-2017-11-2372        | 2          | 1,800.00         | 96.43           | -                |                      |
| Hi-Gauge Auto Parts             | LBP- Velez, 2411-1105-78                              | 2-01 1 01 101-2017-07-0286        | 2          | 30,200.00        | 1,617.85        | 28,582.15        |                      |
| Infinite Computer Trading       | LBP- Valen 0356-1425-78                               | 2-01 1 01 101-2017-06-2063        | 2          | 3,180.00         | 127.20          | 3,052.80         |                      |
| Sub-total                       |   |                                   |            | 76,305.00        | 4,044.61        | 72,260.39        |                      |
| II. Prior Year's A/Ps           |   |                                   |            |                  |                 |                  |                      |
| Sub-total                       |   |                                   |            | -                | -               | -                |                      |
| <b>TOTAL</b>                    |   |                                   |            | <b>76,305.00</b> | <b>4,044.61</b> | <b>72,260.39</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.

*Patrick Ian F. Redarse*  
 PATRICK IAN F. REDARSE  
 OIC, Head of Accounting Unit

Approved: *Clayton*  
 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 :      SEVENTY TWO THOUSAND TWO HUNDRED SIXTY PESOS AND      72,260.39  
 39/100 ONLY

1. *Elita D. Coruña*  
 ELITA D. CORUÑA  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. *Clayton*  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)