

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

Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-07-757-2018
 Date : 7/10/2018
 Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21


NCA NO. : **BMB-E-18-0000728**

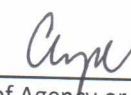
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS- GSB USE
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	Isalama Industries, Inc. LBP- Cap 0152-0432-10	2-01 1 01 101- 2017-12-3898	2	14,200.00	760.72	13,439.28	
	Legacy Sales & Printing Press Inc. LBP- Velez 2411-0419-67	2-01 1 01 101- 2017-09-1742	2	30,000.00	1,875.00	28,125.00	
	Gordiel Auto Parts LBP- Velez 2411-0322-24	2-01 1 01 101- 2017-12-3635	2	44,570.00	2,387.68	42,182.32	
	Suntrac Enterprises LBP- Velez 0351-1325-15	2-01 1 01 101- 2017-12-3573	2	65,000.00	4,062.50	60,937.50	
	Mindanao Glassware LBP- Cap 0151-1585-28	2-01 1 01 101- 2017-09-1721	2	44,506.35	2,398.66	42,107.69	
	Elmar Marketing LBP- Iligan 0321-0334-82	2-01 1 01 101- 2017-06-2258	2	13,350.75	781.82	12,568.93	
	Crown Paper & Stationeries LBP- CDC 1711-8557-73	2-01 1 01 101- 2017-12-3641	2	14,955.00	801.16	14,153.84	
Sub-total				226,582.10	13,067.54	213,514.56	
TOTAL				226,582.10	13,067.54	213,514.56	

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. 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 NCA NO. : BMB-E-18-0000728

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 : TWO HUNDRED THIRTEEN THOUSAND FIVE HUNDRED FOURTEEN PESOS 213,514.56
& 56/100 ONLY

1.  **ELITA D. CORUÑA** Agency Authorized Signatories
 Head of Cash/ Treasury Unit

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUL 20 2018
 LBP - VELEZ BRANCH