

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

Department : **Department of Agriculture**

LDDAP-ADA No.

**01 1 01 101-12-1023-2017**

Entity Name :

Date :

**12/1/2017**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.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA 10- Employees	Various Accounts see attached list of employee	1-01 1 01 101-2017-11-2671	1	3,000.00		3,000.00	
DA 10- Employees		1-01 1 01 101-2017-11-2672	1	16,106.00		16,106.00	
Sub-total				19,106.00	-	19,106.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				19,106.00	-	19,106.00	

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  
  
**PATRICKIAN 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-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 : **NINETEEN THOUSAND ONE HUNDRED SIX**

**19,106.00****PESOS & 00/100 ONLY**

1.   
**ELITA D. CORUÑA**

Agency Authorized Signatories

2.

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 01 2017  
 10:00 AM  
 10:00 AM