

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-12-1024-2017

Entity Name :

Date :

12/1/2017Operating 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 OTM ENT CLAS	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
Government Service Insurance System LBP- Ermita, Mani 3402-1036-11		1-01 1 01 101-2017-11-2666	1	216.41		- 216.41	FOR MDS-GSB USE ONLY	
Government Service Insurance System LBP- Ermita, Mani 3402-1036-11		1-01 1 01 101-2017-11-2668	1	7,884.47		- 7,884.47		
Government Service Insurance System LBP- Ermita, Mani 3402-1036-11		1-01 1 01 101-2017-11-2667	1	474.54		- 474.54		
Government Service Insurance System LBP- Ermita, Mani 3402-1036-11		1-01 1 01 101-2017-11-2468/9/1-01 1 01 101-2017-11-2662/3	1	2,203,680.54		- 2,203,680.54		
Sub-total				2,212,255.96	-	2,212,255.96		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				2,212,255.96	-	2,212,255.96		

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 AN 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 : TWO MILLION TWO HUNDRED TWELVE THOUSAND TWO HUNDRED FIFTY FIVE PESOS & 96/100 ONLY 2,212,255.96

1. ELITA D. CORUNA Agency Authorized Signatories 2. Cheryl

Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 01 2017
BOMBAY