

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.:

LBP Velez, CDOC

LDDAP-ADA No.

01 1 01 101-12-1025-2017

Date :

12/1/2017

Fund Cluster :

01

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		1-01 1 01 101-2017-11-2468/9/ 1-01 1 01 101-2017-11-2665	1				FOR MDS-GSB USE ONLY
PHIL HEALTH-10 LBP- Capistrano, C 0152-0460-22						-	
						-	
Sub-total				135,950.00		135,950.00	
				135,950.00	-	135,950.00	
II. Prior Year's A/Ps							
						-	
Sub-total				-	-	-	
TOTAL				135,950.00	-	135,950.00	

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.

Certified Correct

PATRICK J. F. PEDARSE

QIC, Head of Accounting Unit

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.

Approved:

Cheryl
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 : ONE HUNDRED THIRTY FIVE THOUSAND NINE HUNDRED FIFTY**135,950.00****PESOS & 00/100 ONLY**

1. ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 01 2017
135,950.00