

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

Department : Department of Agriculture

LDDAP-ADA No.

01 1 01 101-12-1026-2017

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-17-0009539Nov-17

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


| CREDITOR              |   | Obligation Request and Status No. | ALL OT ME NT | In Pesos     |                  |            | REMARKS              |
|-----------------------|---|-----------------------------------|--------------|--------------|------------------|------------|----------------------|
| NA ME                 | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. |                                   |              | GROSS AMOUNT | WITHHOLDIN G TAX | NET AMOUNT |                      |
| I. Current Year A/Ps  |   |                                   |              |              |                  |            | FOR MDS-GSB USE ONLY |
| JOCYLEN GEMENTIZA     | LBP- Velez, ( 2417-0520-30                            | 2-01 1 01 101-2017-11-2753        | 2            | 8,915.44     |                  | 8,915.44   |                      |
| ORYZA KRISTY B. BAYLO | LBP- Velez, ( 2417-0686-11                            | 2-01 1 01 101-2017-11-2772        | 2            | 13,308.00    |                  | 13,308.00  |                      |
| Sub-total             |   |                                   |              | 22,223.44    | -                | 22,223.44  |                      |
| II. Prior Year's A/Ps |   |                                   |              |              |                  |            |                      |
| Sub-total             |   |                                   |              | -            | -                | -          |                      |
| TOTAL                 |   |                                   |              | 22,223.44    | -                | 22,223.44  |                      |

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 F. PEARSE**  
 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 : TWENTY TWO THOUSAND TWO HUNDRED TWENTY THREE

22,223.44


PESOS & 44/100 ONLY

1.   
**ELITA D. CORUNA**

Agency Authorized Signatories

Head of Cash/ Treasury Unit

2.

  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 01 2017  
 11:11:11