

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-12-1027-2017

Entity Name :

Date : 12/1/2017Operating Unit : Regional Field Office 10Fund 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)

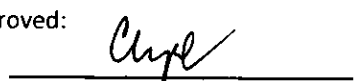
CREDITOR				Obligation Request and Status No.	ALL OTM ENT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps									FOR MDS-GSB USE ONLY
HDMF	LBP- Velez, CDOC	2412-2220-35	1-01 1 01 101- 2017-11-2468/9	1	262,184.48			262,184.48	
HDMF	LBP- Velez, CDOC	2412-2220-35	1-01 1 01 101- 2017-11-2468/9	1	8,100.00			8,100.00	
HDMF	LBP- Velez, CDOC	2412-2220-35	1-01 1 01 101- 2017-11-2468/9	1	52,646.16			52,646.16	
HDMF	LBP- Velez, CDOC	2412-2220-35	1-01 1 01 101- 2017-11-2468/9	1	10,443.94			10,443.94	
HDMF	LBP- Velez, CDOC	2412-2220-35	1-01 1 01 101- 2017-11-2468/9/	1				-	
			1-01 1 01 101- 2017-11-2664	1	116,650.00			116,650.00	
HDMF	LBP- Velez, CDOC	2412-2220-35		2	20,150.00			20,150.00	
Sub-total					470,174.58		-	470,174.58	
II. Prior Year's A/Ps									
								-	
Sub-total								-	
TOTAL					470,174.58		-	470,174.58	

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 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-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 : FOUR HUNDRED SEVENTY THOUSAND ONE HUNDRED SEVENTY FOUR

470,174.58


PESOS & 58/100 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
 11:00 AM
 11:00 AM