

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-12-1031-2017

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 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		2-01 1 01 101-2017-11-2393	2				FOR MDS-GSB USE ONLY
FE ABRAGAN	LBP- Malaybalay, B 0967-0123-35			17,667.00		17,667.00	
Sub-total				17,667.00	-	17,667.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				17,667.00	-	17,667.00	

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:

Approved:

PATRICKIAN F. PEDARSE

OIC, Head of Accounting Unit

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 : SEVENTEEN THOUSAND SIX HUNDRED SIXTY SEVEN**17,667.00****PESOS & 00/100 ONLY**1. **ELITA D. CORUNA**

Agency Authorized Signatories

2.

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 05 2017
LBP Velez, CDOC