

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-**ADA)**Department : Department of Agriculture

LDDAP-ADA No.

01 1 01 101-12-1190-2017

Entity Name :

Date :

12/28/2017Operating 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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA-LGU	Various Accounts see attached list of LGU	2-01 1 01 101- 2017-12-3319	2	78,600.00		78,600.00	
Sub-total				78,600.00	-	78,600.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				78,600.00	-	78,600.00	

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:

PATRICK IAN F. PEDARSE

OIC, Head of Accounting Unit

Approved:

Chye
 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 : SEVENTY EIGHT THOUSAND SIX HUNDRED**78,600.00****PESOS & 00/100 ONLY**

Agency Authorized Signatories

1.

ELITA D. CORUNA

2.

Chye

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)