

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-12-1194-2017

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-17-0009539**Dec-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 01 101-2017-12-2929 1-01 1 01 101-2017-12-2929 1-01 1 01 101-2017-12-2929 1-01 1 01 101-2017-12-2929 1-01 1 01 101-2017-12-2929 1-01 1 01 101-2017-12-2929/ 1-01 1 01 101-2017-12-3409 | 1 1 1 1 1 1 1 2 2 | | | | FOR MDS-GSB USE ONLY |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | 267,223.08 | | - | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | 8,100.00 | | - | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | 48,324.04 | | - | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | 10,443.94 | | - | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | | | - | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | | | - | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | 117,050.00 | | 117,050.00 | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | 22,550.00 | | 22,550.00 | |
| HDMF | LBP- Velez, CDOC | 2412-2220-35 | | | 1,556.71 | | 1,556.71 | |
| Sub-total | | | | 475,247.77 | - | 475,247.77 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | - | - | - | | |
| TOTAL | | | | 475,247.77 | - | 475,247.77 | | |

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 Dec-17

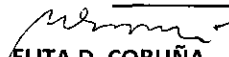
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FOUR HUNDRED SEVENTY FIVE THOUSAND TWO HUNDRED FORTY

475,247.77

SEVEN PESOS & 77/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)