

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

Department : **Department of Agriculture**

Entity Name :

Operating Unit : **Regional Field Office 10**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC

LDDAP-ADA No.

01 1 01 101-12-1199-2017

Date :

12/28/2017

Fund Cluster :

01**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				FOR MDS-GSB USE ONLY
PHIL HEALTH-10 LBP- Capistrano, C 0152-0460-22				136,700.00		136,700.00	
Sub-total				136,700.00	-	136,700.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				136,700.00	-	136,700.00	

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.

Certified Correct

PATRICKIAN F. PEDARSE
 OIC, Head of Accounting Unit

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.

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

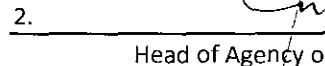
TOTAL AMOUNT : ONE HUNDRED THIRTY SIX THOUSAND SEVEN HUNDRED

PESOS & 00/100 ONLY

136,700.00

1.  **ELITA D. CORUÑA** Agency Authorized Signatories

Head of Cash/ Treasury Unit

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)