

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-12-1201-2017

Entity Name :

Date : 12/28/2017

Operating 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.	ALLOTTMENT	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 01 101-2017-12-3446	1			-	FOR MDS-GSB USE ONLY
DA 10- Employees Various Accounts see attached list of employees				296,274.41		296,274.41	
Sub-total				296,274.41	-	296,274.41	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
<b>TOTAL</b>				<b>296,274.41</b>	<b>-</b>	<b>296,274.41</b>	

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

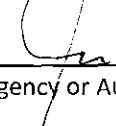
Please debit MDS Sub-Account Number : 2241-9000-21

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

**TOTAL AMOUNT : TWO HUNDRED NINETY SIX THOUSAND TWO HUNDRED SEVENTY** 296,274.41  
**FOUR PESOS & 41/100 ONLY**

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

DEC 29 2017  
