

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

ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1215-2017**

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

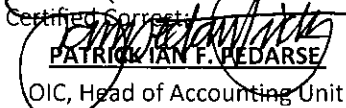
Dec-17

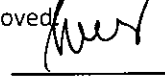
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO		2-01 1 01 101-2017-12-3344, ETC	2	38,322.00		38,322.00	FOR MDS-GSB USE ONLY
DA JO		2-01 1 01 101-2017-12-3359, ETC	2	48,088.00		48,088.00	
DA JO	Various Accounts see attached list of CSW	2-01 1 01 101-AC2017-12-156, ETC	2	42,900.00		42,900.00	
DA JO		2-01 1 01 101-2017-12-3345, ETC	2	46,992.00		46,992.00	
DA JO		2-01 1 01 101-2017-12-3329, ETC	2	27,935.00		27,935.00	
Sub-total					204,237.00	-	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				204,237.00	-	204,237.00	

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:

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

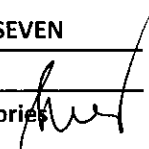
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0009539 Dec-17

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 FOUR THOUSAND TWO HUNDRED THIRTY SEVEN 204,237.00
PESOS ONLY

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)