

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-12-1217-2017**

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 2241-9000-21NCA NO. : **BMB-E-17-0009539 Dec-17**

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						FOR MDS-GSB USE ONLY
	JEAMEL L. BAAY BPI- Malaybala 2069-1821-11	2- 01 1 01 101-2017-06-2739	2	52,200.00	2,610.00	49,590.00	
	JEAMEL L. BAAY BPI- Malaybala 2069-1821-11	2- 01 1 01 101-2017-06-2739	2	26,400.00	1,320.00	25,080.00	
	Sub-total			78,600.00	3,930.00	74,670.00	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				78,600.00	3,930.00	74,670.00	

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.


PATRICKIAN F. PEBARSE
 OIC, Head of Accounting Unit

Approved: 

 Head of Agency or Authorized Official

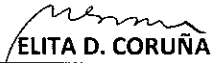
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : **SEVENTY FOUR THOUSAND SIX HUNDRED SEVENTY PESOS ONLY** **74,670.00**

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

2. 

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)