

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-01-001-2018

Entity Name :

Date : 1/11/2018

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-18-0000728

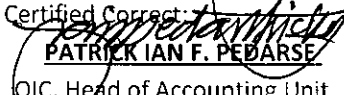
Jan-18

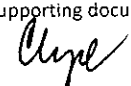
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OTM ENT CLAS	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
Government Service								
	Insurance System LBP- Ermita, N 3402-1036-11	1-01 1 01 101-2017-12-3410	1	109.32		109.32	FOR MDS-GSB USE ONLY	
Government Service								
	Insurance System LBP- Ermita, N 3402-1036-11	1-01 1 01 101-2017-12-3408	1	474.54		474.54		
Government Service								
	Insurance System LBP- Ermita, N 3402-1036-11	1-01 1 01 101-2017-12-3407	1	6,843.56		6,843.56		
Government Service								
	Insurance System LBP- Ermita, N 3402-1036-11	1-01 1 01 101-2017-12-2929/ 1-01 1 02 101-2017-12-3429/30	1	2,214,242.52		2,214,242.52		
Sub-total				2,221,669.94	-	2,221,669.94		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				2,221,669.94	-	2,221,669.94		

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-18-0000728** Jan-18

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 MILLION TWO HUNDRED TWENTY-ONE THOUSAND SIX HUNDRED 2,221,669.94

SIXTY-NINE PESOS & 94/100 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)

JAN 20 2018
 LBP VELEZ BRANCH