

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-003-2018

Entity Name :

Date : 1/15/2018

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. | ALLO<br>TME<br>NT<br>CLAS | In Pesos          |                    |                   | REMARKS                 |
|-----------------------|--|-----------------------------------|---------------------------|-------------------|--------------------|-------------------|-------------------------|
| NA<br>ME              | PREFERRED SERVICING<br>BANKS/SAVINGS/CURRENT ACCOUNT NO. |                                   |                           | GROSS AMOUNT      | WITHHOLDING<br>TAX | NET AMOUNT        |                         |
| I. Current Year A/Ps  |  |                                   |                           |                   |                    |                   |                         |
| DA JO                 |  | 2-01 1 01 101-2017-12-3216        | 2                         | 109,438.73        |                    | 109,438.73        | FOR MDS-GSB<br>USE ONLY |
| DA JO                 |  | 2-01 1 01 101-2017-06-2444        | 2                         | 39,686.93         |                    | 39,686.93         |                         |
| DA JO                 |  | 2-01 1 01 101-2017-06-2513        | 2                         | 120,315.47        |                    | 120,315.47        |                         |
| DA JO                 | Various Accounts<br>see attached list of CSW             | 2-01 1 01 101-2017-12-3284        | 2                         | 39,000.89         |                    | 39,000.89         |                         |
| DA JO                 |  | 2-01 1 01 101-2017-06-2487        | 2                         | 53,520.48         |                    | 53,520.48         |                         |
| DA JO                 |  | 2-01 1 01 101-2017-06-2621        | 2                         | 22,556.70         |                    | 22,556.70         |                         |
| DA JO                 |  | 2-01 1 01 101-AC<br>2017-07-059   | 2                         | 185,538.95        |                    | 185,538.95        |                         |
| Sub-total             |  |                                   |                           | 570,058.15        | -                  | 570,058.15        |                         |
| II. Prior Year's A/Ps |  |                                   |                           |                   |                    |                   |                         |
| Sub-total             |  |                                   |                           |                   |                    |                   |                         |
| <b>TOTAL</b>          |  |                                   |                           | <b>570,058.15</b> | <b>-</b>           | <b>570,058.15</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.

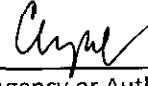
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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-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 : FIVE HUNDRED SEVENTY THOUSAND FIFTY-EIGHT PESOS & 15/100 ONLY**

570,058.15

1.   
**ELITA D. CORUÑA**

Agency Authorized Signatories

2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JAN 16 2018  
BUREAU OF AGRICULTURE