

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

ADA)

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-12-1189-2017

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.	ALL OTM ENT CLAS	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDO 2411-1096-85								
		1-01 1 01 101-2017-11-2748	1	2,334.00	-	2,334.00	FOR MDS-GSB USE ONLY	
NOMIARC MPC LBP- Malaybala 0962-1048-51								
		1-01 1 01 101-2017-12-2929	1	252,154.74	-	252,154.74		
Department of Agriculture Multi-Purpose Cooperative LBP- Velez, CDO 2411-1096-85								
		1-01 1 01 101-2017-12-2929	1	800,104.70	-	800,104.70		
Sub-total				1,054,593.44	-	1,054,593.44		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				1,054,593.44	-	1,054,593.44		

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**

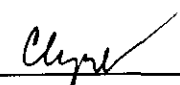
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : ONE MILLION FIFTY FOUR THOUSAND FIVE HUNDRED NINETY THREE 1,054,593.44

PESOS & 44/100 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

