

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

Department : **Department of Agriculture**

LDDAP-ADA No.

**01 1 01 101-12-1216-2017**

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 10- Employees		2-01 1 01 101-2017-12-3223, ETC	2	88,309.50		88,309.50	FOR MDS-GSB USE ONLY
DA 10- Employees		2-01 1 01 101-2017-12-3237, ETC	2	32,922.24		32,922.24	
DA 10- Employees	Various Accounts see attached list of employees	2-01 1 01 101-2017-12-3248, ETC	2	61,363.29		61,363.29	
DA 10- Employees		2-01 1 01 101-2017-12-3346, ETC	2	69,694.84		69,694.84	
DA 10- Employees		2-01 1 01 101-2017-12-3347, ETC	2	80,462.16		80,462.16	
Sub-total				332,752.03	-	332,752.03	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>332,752.03</b>	<b>-</b>	<b>332,752.03</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 YAN 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 : THREE HUNDRED THIRTY TWO THOUSAND SEVEN HUNDRED FIFTY** 332,752.03

**TWO PESOS AND 03/100 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)