

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-11-1001-2017

Entity Name :

Date :

11/21/2017Operating 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**Oct-17**

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		6- 01 1 01 101-2017-03-0766	6				FOR MDS-GSB USE ONLY
Fortunetract Agro Sales, Inc. LBP- Bajada 2562-1022-67							
Sub-total				10,512,000.00	625,714.28	9,886,285.72	
II. Prior Year's A/Ps				10,512,000.00	625,714.28	9,886,285.72	
Sub-total							
TOTAL				10,512,000.00	625,714.28	9,886,285.72	

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.

Certified Correct:

PATRICK VAN F. PEDARSE

OIC, Head of Accounting Unit

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.

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**Oct-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 : NINE MILLION EIGHT HUNDRED EIGHTY SIX THOUSAND TWO**9,886,285.72****HUNDRED EIGHTY FIVE PESOS & 72/100 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)