

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

Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC
 LDDAP-ADA No. 01 1 01 101-12-1214-2017
 Date : 12/28/2017
 Fund Cluster : 01
 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.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Brillantes Construction	LBP- Valen 0351-0060-21	6-01 1 01 101-2016-12-5809	6	1,409,033.86	104,832.71	1,304,201.15	
Sub-total				1,409,033.86	104,832.71	1,304,201.15	
TOTAL				1,409,033.86	104,832.71	1,304,201.15	

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.

Patrick Ian F. Pedarse
 PATRICK IAN 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: *[Signature]*
 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 THREE HUNDRED FOUR THOUSAND TWO HUNDRED			1,304,201.15
	ONE PESOS AND 15/100 ONLY			
1. <i>[Signature]</i> ELITA D. CORUÑA	Agency Authorized Signatories		2. <i>[Signature]</i>	
Head of Cash/ Treasury Unit			Head of Agency or Authorized Official	
(Erasures shall invalidate this document)				