

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**

LDDAP-ADA No. 01 1 01 101-12-1220-2017
 Date : 12/29/2017
 Fund Cluster : 01

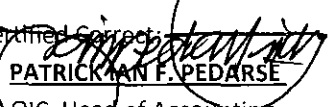
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC** **2241-9000-21**
 NCA NO. : **BMB-E-17-0009539** **Dec-17**

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

CREDITOR		Obligation Request and Status No.	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
Emcor Inc. LBP- Recto, D 0162-1008-74		6- 01 1 01 101-2017-06-2412	6	412,500.00	22,098.22	390,401.78	
Sub-total				412,500.00	22,098.22	390,401.78	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				412,500.00	22,098.22	390,401.78	

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 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 NINETY THOUSAND FOUR HUNDRED ONE **390,401.78**

PESOS & 78/100 ONLY

Agency Authorized Signatories

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

2. _____
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)