

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-03-121-2018**

Entity Name :

Date : **3/15/2018**

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-18-0000728**

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
	DRYAN ANTHONY D. ILLANA LBP- Vele 2416-2566-35	2-01 1 01 101-2017-06-2433	2	6,631.98	331.60	6,300.38	
				6,631.98	331.60	6,300.38	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				6,631.98	331.60	6,300.38	

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: *Clay*
 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-18-0000728	
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 :	<u>SIX THOUSAND THREE HUNDRED PESOS & 38/100 ONLY</u>	<u>6,300.38</u>	
1. <i>Elita D. Coruña</i> ELITA D. CORUÑA	Agency Authorized Signatories	2. <i>Clay</i>	
Head of Cash/ Treasury Unit		Head of Agency or Authorized Official	
(Erasures shall invalidate this document)			

MAR 20 2018