

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-03-130-2018

Entity Name :

Date : 3/16/2018Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA 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	
Gods Well Investigation Security Agency		LBP- Vt 2411-1100-20	2-01 1 01 101-2018-03-0560	2	208,226.26	2,275.29		205,950.97
Gods Well Investigation Security Agency		LBP- Vt 2411-1100-20	2-01 1 01 101-2018-03-0560	2	416,452.52	4,550.59		411,901.93
Gods Well Investigation Security Agency		LBP- Vt 2411-1100-20	2-01 1 01 101-2018-03-0560	2	46,052.25	390.15		45,662.10
Gods Well Investigation Security Agency		LBP- Vt 2411-1100-20	2-01 1 01 101-2018-03-0560	2	23,026.13	195.07		22,831.06
					693,757.16	7,411.10		686,346.06
II. Prior Year's A/Ps								
Sub-total								
TOTAL					693,757.16	7,411.10	686,346.06	

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.

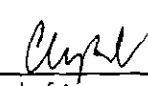
Certified Correct:



PATRICK IAN 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

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 :

SIX HUNDRED EIGHTY-SIX THOUSAND THREE HUNDRED FORTY686,346.06SIX PESOS & 6/100 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)

MAR 20 2018