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

2018-03-0623 2 14,769.00 14,769.00 14,769.00	Department : Department of Agriculture					DAP-ADA No.	01 1 01 101-03-131-2018			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPORT REPORT REPORT REPORT ACCOUNT NO. LOUR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. LOUR PREFERED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. LOUR PREFERED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. LOUR PREFER ED SAVING BANKS/SAVINGS/CURRENT ACCOUNT NO. LOUR PREFERED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. LOUR PREFERED SERVICING BANKS AND SERVICI	Entity Name :					te:	3/16/2018			
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR REPERRED SERVICING BANKS/SAVINGS/CURRENT ME ACCOUNT NO. I. Current Year A/Ps AUDY MAAGAD LBP- V: 2417-0530-70 RENANTE B. PADOR LBP- V: 2416-2290-69 EDGARDO P. LAYUG LBP- C: 3146-2209-82 LBP- C: 3146-2209-82 LBP- C: 3146-2209-82 LBP- C: 3146-2209-83 LBP- C: 3146-2209-82 LBP- C: 3146-2209-83 LBP- C: 3146-2209-84 LBP- C: 3146-2209-85 LBP- V: 2416-2209-85 LBP- C: 3146-2209-85 LBP- V: 2416-2209-85 LBP- V: 2416-2209-85 LBP- V: 2416-2209-85 LBP- C: 3146-2209-85 LBP- V: 2416-2209-85 LBP- C: 3146-2209-85 LBP- V: 2416-2209-85 LBP- C: 3146-2209-85 LBP- V: 2416-2209-85 LBP- V	Ope	rating Unit : <u>Regio</u>	nal Field Office 10		Fund Cluster:		01			
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Algorithms Alg				2018-03-0625	2	14,769.00	[14,769.00 -		
II. Prior Year's A/Ps Sub-total TOTAL 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. Cartified Correct PATRICK IAN F. PEDARSE OIC, Head of Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency 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: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY Agency Authorized Signatories 1. FLITA D. CORUÑA Head of Agency or Authorized Official Head of Agency or Authorized Official	i			2018-03-0626	2	12,511.00		12,511.00		
Sub-total TOTAL 1 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 IAN F. HEDARSE OIC, Head of Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY Agency Authorized Signatories Approved: Head of Agency or Authorized Official TOTAL AMOUNT: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY Agency Authorized Signatories 1. FLITA D. CORUÑA Head of Agency or Authorized Official						42,049.00	_	42,049.00	<u> </u>	
TOTAL 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 IAN F. REDARSE OIC, Head of Accounting Unit II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency 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: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY Agency Authorized Signatories Agency Authorized Official Head of Agency or Authorized Official Head of Agency or Authorized Official	II. Pr	rior Year's A/Ps		:						
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OIC, Head of Accounting Unit Head of Agency or Authorized Official II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency 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: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY Agency Authorized Signatories 1. FLITA D. CORUÑA 2. Head of Agency or Authorized Official	in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct Approved: Approved:									
Authorized Official II. ADVICE TO DEBIT ACCOUNT (ADA) To: MDS-GSB of the Agency			- /							
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: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY 42,049.00 Agency Authorized Signatories 1. FLITA D. CORUÑA 2. Head of Cash/ Treasury Unit Head of Agency or Authorized Official	Oic, Head of Accounting Unit									
To: MDS-GSB of the Agency Please debit MDS Sub-Account Number: Please credit the accounts of the above listed creditors to cover payment of accounts payable TOTAL AMOUNT: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY Agency Authorized Signatories Plead of Cash/ Treasury Unit NCA NO.: BMB-E-18-0000728 Agency Authorized Signatories Agency Authorized Signatories Head of Agency or Authorized Official	_									
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TOTAL AMOUNT: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY Agency Authorized Signatories 1. FLITA D. CORUÑA Head of Cash/ Treasury Unit Head of Agency or Authorized Official	Plea	se debit MDS Sub-A	ccount Number :	2241-9000-21						
Agency Authorized Signatories 1. FLITA D. CORUÑA 2. Head of Cash/ Treasury Unit Head of Agency or Authorized Official	Plea	ise credit the accoun	nts of the above listed credit	ors to cover pays	nen	t of accounts pa	iyable			
1. FLITA D. CORUÑA Head of Cash/ Treasury Unit Head of Agency or Authorized Official	TOTAL AMOUNT: FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY 42,049.00									
	1.	1. FLITA D. CORUÑA 2. NO 0								

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