

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.:

LDDAP-ADA No. 01 1 01 101-05-428-2018
 Date : 5/15/2018
 Fund Cluster : 01
 NCA NO. : **BMB-E-18-0000728**

LBP Velez, CDOC 2241-9000-21

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
DA 10- Employees	Various Accounts	1-01 1 01 101-	1			-	FOR MDS-GSB USE ONLY
	see attached list of em	2018-05-1254		5,410,909.00		5,410,909.00	
Sub-total				5,410,909.00	-	5,410,909.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				5,410,909.00	-	5,410,909.00	

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 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 : FIVE MILLION FOUR HUNDRED TEN THOUSAND NINE HUNDRED NINE PESOS ONLY 5,410,909.00

1. **ELITA D. CORUÑA**
Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

MAY 15 2018

LBP - VLEZ BRANCH