

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.:

LBP Velez, CDOC

LDDAP-ADA No.

01 1 01 101-05-429-2018

Date :

5/15/2018

Fund Cluster :

01

2241-9000-21

NCA NO. :

BMB-E-18-0000728

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

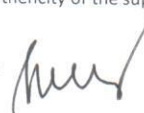
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHO LDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Government Service Insurance System Sub-total						-	
	LBP- E 3402-1036-11	1-01 1 01 101- 2018-05-1241/42	1	2,199,363.89		2,199,363.89	
				2,199,363.89	-	2,199,363.89	
II. Prior Year's A/Ps							
				-	-	-	
TOTAL						2,199,363.89	

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 : TWO MILLION ONE HUNDRED NINETY-NINE THOUSAND THREE HUNDRED SIXTY-THREE PESOS & 89/100 ONLY **2,199,363.89**

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

Agency Authorized Signatories 
2. _____
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAY 16 2018
LBP-VELEZ BRANCH