

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 01 101-05-462-2018
 Date : 5/17/2018
 Fund Cluster : 01
 NCA NO. : **BMB-E-18-0005642**

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

| CREDITOR | | Obligation Request and Status No. | AL LO TM EN | In Pesos | | | REMARKS |
|---|---|-----------------------------------|----------------------|-------------------|-----------------|-------------------|-----------------|
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | FOR MDS-GSB USE |
| Sub-total | | | | - | - | - | |
| II. Prior Year's A/Ps | | | | | | | |
| LGU Mahinog DA BUB LPRAP LBP- C 0992-1057-12 | | 14-06-2709 | 2 | 373,889.75 | | 373,889.75 | |
| Sub-total | | | | 373,889.75 | - | 373,889.75 | |
| TOTAL | | | | 373,889.75 | - | 373,889.75 | |

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 by

PATRICK JAN R. 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-18-0005642

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 : THREE HUNDRED SEVENTY-THREE THOUSAND EIGHT HUNDRED EIGHTY-NINE PESOS & 75/100 ONLY 373,889.75

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
 22 2018
 LBP - VELEZ BRANCH