

# 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 01 101-05-463-2018  
 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 MUS-GSB USE
Sub-total				-	-	-	
II. Prior Year's A/Ps							
GHS CONSTRUCTION AND DE' LBP-V 2411-1138-87		6-01 1 01 101-2017-11-2789	6	358,515.65		358,515.65	
GHS CONSTRUCTION AND DE' LBP-V 2411-1138-87		6-01 1 01 101-2017-11-2789	6	268,886.73		268,886.73	
Sub-total				627,402.38	-	627,402.38	
<b>TOTAL</b>				<b>627,402.38</b>	<b>-</b>	<b>627,402.38</b>	

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.

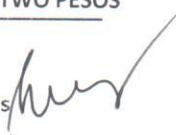
Certified Correct:  
  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

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-18-0005642  
 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 : SIX HUNDRED TWENTY-SEVEN THOUSAND FOUR HUNDRED TWO PESOS & 38/100 ONLY**      627,402.38

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 22 2018**  
 LBP - VELEZ BRANCH