

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 **2241-9000-21**
 NCA NO. :

LDDAP-ADA No. **01 1 01 101-05-464-2018**
 Date : **5/17/2018**
 Fund Cluster : **01**
BMB-E-18-0005642

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	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							
GHS CONSTRUCTION AND DE' LBP-V 2411-1138-87		6-01 1 01 101-2017-11-2789	6	627,402.38		627,402.38	
GHS CONSTRUCTION AND DE' LBP-V 2411-1138-87		6-01 1 01 101-2017-11-2789	6	537,773.47		537,773.47	
Sub-total				1,165,175.85	-	1,165,175.85	
TOTAL				1,165,175.85	-	1,165,175.85	

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.

Patrickian F. Pedarse
 Certified Correct
PATRICKIAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: *[Signature]*
 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 : ONE MILLION ONE HUNDRED SIXTY-FIVE THOUSAND ONE HUNDRED SEVENTY-FIVE PESOS & 85/100 ONLY **1,165,175.85**

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

Agency Authorized Signatories *[Signature]*
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 MAY 22 2018
 LBP - Velez BRANCH