

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 01 101-05-473-2018
 Date : 5/18/2018
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-18-0005642**

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS- GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	Municipal Government of Maramag (TF)	LBP 2102-0000-32	13-02-354	2	752,276.84	752,276.84	
Sub-total					-	752,276.84	
TOTAL					752,276.84	-	752,276.84

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
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 : SEVEN HUNDRED FIFTY-TWO THOUSAND TWO HUNDRED SEVENTY-SIX PESOS 752,276.84
 & 84/100 ONLY

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

Agency Authorized Signatories 2. *[Signature]*

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

MAY 25 2018

LBP - VELEZ BRANCH