

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 01 101-05-474-2018
 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)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	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							
	John Offset Press LBP- C: 0151-2723-98	2-01 1 01 101-2017-06-2124	2	172,399.00	10,853.12	161,545.88	
	Davao Oriental Seed Producers Cooperative (DOSEPCO) LBP- M 1022-1026-60	2-01 1 01 101-2017-10-2232	2	1,732,005.00	17,495.00	1,714,510.00	
	Sub-total			1,904,404.00	28,348.12	1,876,055.88	
TOTAL				1,904,404.00	28,348.12	1,876,055.88	

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.

Patrick Jan F. Pedarse
PATRICK JAN 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 EIGHT HUNDRED SEVENTY-SIX THOUSAND FIFTY-FIVE PESOS 1,876,055.88
& 88/100 ONLY

1. *[Signature]* Agency Authorized Signatories 2. *[Signature]*
ELITA D. CORUÑA Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

MAY 28 2018

LBP - VELEZ BRANCH