

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.:

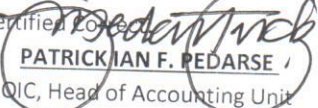
LDDAP-ADA No. 01 1 01 101-05-476-2018
 Date : 5/21/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0005642**

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS- GSB USE
Sub-total							
II. Prior Year's A/Ps							
	Municipality of Nunungan LBP- T: 0802-1048-39	2-01 1 02 101- 2016-11-677	2	248,629.33		248,629.33	
	Municipality of Magsaysay Trust Fund DA- BUB LBP- T: 0802-1109-10	2-01 1 01 101- 2015-06-1982	2	300,000.00		300,000.00	
	Opol Mun- Trust LBP- C: 0152-1025-34	2-01 1 01 101- 2015-11-4218	2	500,000.00		500,000.00	
Sub-total				1,048,629.33	-	1,048,629.33	
TOTAL				1,048,629.33	-	1,048,629.33	

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 True and Correct:

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized
 Official

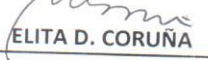
II. ADVICE TO DEBIT ACCOUNT (ADA)

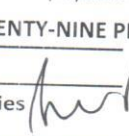
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0005642**

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 : ONE MILLION FORTY-EIGHT THOUSAND SIX HUNDRED TWENTY-NINE PESOS 1,048,629.33
& 33/100 ONLY

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

MAY 21 2018

LBP - VELEZ BRANCH