

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. :
 Date :
 Fund Cluster :
 NCA NO. :

01 1 01 101-05-480-2018
5/21/2018
01

LBP Velez, CDOC 2241-9000-21

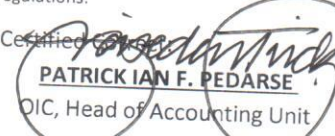
BMB-E-18-0000728

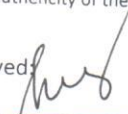
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

| CREDITOR | | Obligation Request and Status No. | ALLO TME NT CLAS | In Pesos | | | REMARKS |
|-----------------------|---|-----------------------------------|------------------|-------------------|-----------------|-------------------|-----------------|
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| DA JO | Various Accounts see attached list of CSW | 2-01 1 01 101-2018-01-0205 | 2 | 208,064.21 | | 208,064.21 | FOR MDS-GSB USE |
| DA JO | | 2-01 1 01 101-2017-01-0010 | 2 | 46,192.68 | | - | |
| DA JO | | 2-01 1 01 101-2018-01-0017 | 2 | 135,285.40 | | - | |
| DA JO | | 2-01 1 01 101-2018-01-0088 | 2 | 27,001.72 | | - | |
| Sub-total | | | | | 416,544.01 | - | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | | | | |
| | | | | 416,544.01 | - | 416,544.01 | |

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 by:

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-18-0000728
 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 : FOUR HUNDRED SIXTEEN THOUSAND FIVE HUNDRED FORTY-FOUR PESOS 416,544.01
& 1/100 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 22 2018
 LBP - VELEZ BRANCH