

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 01 101-05-500-2018
 Date : 5/31/2018
 Fund Cluster : 01
 LBP Velez, CDO 2241-9000-21
 NCA NO. : **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							
Footprints Construction	LBP- C: 0151-2900-19	15-03-147	2	4,196,992.14	262,312.01	3,934,680.13	
Sub-total				4,196,992.14	262,312.01	3,934,680.13	
TOTAL				4,196,992.14	262,312.01	3,934,680.13	

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 Correct:

PATRICKIAN 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 : THREE MILLION NINE HUNDRED THIRTY-FOUR THOUSAND SIX HUNDRED 3,934,680.13

EIGHTY PESOS & 13/100 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)

