

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 01 101-05-503-2018
 Date : 5/31/2018
 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.	AL LO TM EN	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							
Merteflor Enterprises	LBP- C: 0151-2968-90	2-01 1 01 101-2017-12-3896	2	19,000.00	1,017.85	17,982.15	
ZI 9 Builders and Supplies	LBP- M 0962-0073-68	2-01 1 01 101-2017-08-0985	2	297,626.52	18,732.78	278,893.74	
Sub-total				316,626.52	19,750.63	296,875.89	
TOTAL				316,626.52	19,750.63	296,875.89	

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:

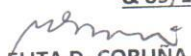
PATRICK VAN F. PEDARSE
 OIC, Head of Accounting Unit


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 : TWO HUNDRED NINETY-SIX THOUSAND EIGHT HUNDRED SEVENTY-FIVE PESOS 296,875.89

& 89/100 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
 LBP - VELEZ BRANCH