

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 01 101-05-513-2018
 Date : 5/30/2018
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-18-0000728**

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								
	Mindanao Consolidated Cooperative Bank (MCCB)	LBP- V 2412-0000-67	1-01 1 01 101-2018-05-1266/67	1	112,529.10		112,529.10	FOR MDS-GSB USE
	Department of Agriculture Multi-Purpose Cooperative	LBP- V 2411-1096-85	1-01 1 01 101-2018-05-1266/67	1	892,311.12		892,311.12	
	Department of Agriculture Multi-Purpose Cooperative	LBP- V 2411-1096-85	1-01 1 01 101-	1	13,135.56		13,135.56	
	NOMIARC MPC	LBP- M 0962-1048-51	1-01 1 01 101-2018-05-1266/67	1	278,188.93		278,188.93	
	Sub-total				1,296,164.71	-	1,296,164.71	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					1,296,164.71	-	1,296,164.71	

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

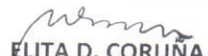
II. ADVICE TO DEBIT ACCOUNT (ADA)


To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**

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 : ONE MILLION TWO HUNDRED NINETY-SIX THOUSAND ONE HUNDRED SIXTY-FOUR PESOS & 71/100 ONLY **1,296,164.71**

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 04 2018
 LBP - VELEZ BRANCH