

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 01 101-06-556-2018
 Date : 6/6/2018
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-18-0000728**

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


NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
DA LGU	Various Accounts see attached list of LGU'S	2-01 1 01 101- 2018-05-1442	2	160,200.00		160,200.00	FOR MDS- GSB USE	
DA LGU		2-01 1 01 101- 2018-05-1443	2	71,100.00		71,100.00		
DA LGU		2-01 1 01 101- 2018-05-1477	2	562,540.00		562,540.00		
DA LGU		2-01 1 01 101- 2018-05-1439	2	81,900.00		81,900.00		
DA LGU		2-01 1 01 101- 2018-05-1433	2	40,000.00		40,000.00		
DA LGU		2-01 1 01 101- 2018-05-1446	2	74,700.00		74,700.00		
DA LGU		2-01 1 01 101- 2018-05-1445	2	46,800.00		46,800.00		
DA LGU		2-01 1 01 101- 2018-05-1441	2	44,900.00		44,900.00		
Sub-total					1,082,140.00	-		1,082,140.00
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL						1,082,140.00	-	

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 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 : ONE MILLION EIGHTY-TWO THOUSAND ONE HUNDRED FORTY PESOS ONLY 1,082,140.00

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official
 (Erasures shall invalidate this document)

