

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.:

LBP Velez, CDOC 2241-9000-21
 NCA NO. :

LDDAP-ADA No. 01 1 01 101-07-781-2018
 Date : 7/12/2018
 Fund Cluster : 01
 BMB-E-18-0000728

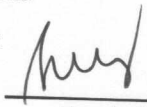
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHH OLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA 10- Employees	Various Account see attached list	1-01 1 01 101- 2018-07-2535/6	1	1,484,345.00		1,484,345.00	FOR MDS- GSB USE
Sub-total				1,484,345.00	-	1,484,345.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				1,484,345.00	-	1,484,345.00	

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.

Verified Correct
PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or
 Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

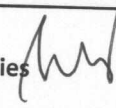
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-18-0000728**

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 FOUR HUNDRED EIGHTY-FOUR THOUSAND THREE HUNDRED FORTY-FIVE PESOS ONLY 1,484,345.00

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

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

RECEIVED

JUL 13 2018

LBP - VELEZ BRANCH