

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 01 101-08-945-2018**
 Date : **8/13/2018**
 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 T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Association of Government Internal Auditors, Inc.	LBP-IV 3402-1031-31	2-01 1 01 101-2018-08-3111	2	6,000.00		6,000.00	FOR MDS-GSB USE
	Association of Government Internal Auditors, Inc.	LBP-IV 3402-1031-31	2-01 1 01 101-2018-08-3103	2	6,000.00		6,000.00	
	Association of Government Internal Auditors, Inc.	LBP-IV 3402-1031-31	2-01 1 01 101-2018-08-3091	2	12,000.00		12,000.00	
	Civil Service Commission	LBP- C 0152-0008-12	2-01 1 01 101-2018-08-3064	2	36,000.00		36,000.00	
	Association of Government Internal Auditors, Inc.	LBP-IV 3402-1031-31	2-01 1 01 101-2018-08-3091	2	6,000.00		6,000.00	
	Sub-total				66,000.00	-	66,000.00	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					66,000.00	-	66,000.00	

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:

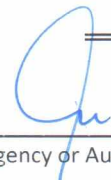
 Head of Agency or Authorized Official

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 : SIXTY-SIX THOUSAND PESOS ONLY 66,000.00

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

Agency Authorized Signatories
 (Erasures shall invalidate this document)

2. 
 Head of Agency or Authorized Official

RECEIVED

AUG 16 2018

LBP - VELEZ BRANCH