

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.:

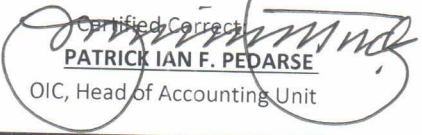
LBP Velez, CDOC
2241-9000-21
 NCA NO. :

LDDAP-ADA No. **01 1 01 101-08-949-2018**
 Date : **8/13/2018**
 Fund Cluster : **01**
BMB-E-18-0000728


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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS		
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			
I. Current Year A/Ps		Various Accounts see attached list of en	1-01 1 01 101-2018-08-3128/9	1					
DA 10- Employees					1,456,649.00		1,456,649.00	-	FOR MDS-GSB USE
Sub-total					1,456,649.00	-	1,456,649.00		
II. Prior Year's A/Ps									
Sub-total									
TOTAL					1,456,649.00	-	1,456,649.00		

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.

Certified Correct

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

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.

Approved: 

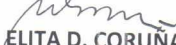
 Head of Agency or Authorized Official

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 FIFTY-SIX THOUSAND SIX HUNDRED FORTY-NINE PESOS ONLY 1,456,649.00

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

Agency Authorized Signatories

2. 

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECORDED

AUG 16 2018

LBP - VELEZ BRANCH