

## 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

LDDAP-ADA No. :

01 1 01 101-09-1078-2018

Date :

9/13/2018

Fund Cluster :

01

2241-9000-21

NCA NO. :

BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AC LO T M	in Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA 10- Employees	Various Accounts see attached list of employ	1-01 1 01 101- 2018-09-2549/50	1	1,463,688.00		1,463,688.00	FOR MDS- GSB USE
	Sub-total			1,463,688.00	-	1,463,688.00	-
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>1,463,688.00</b>	<b>-</b>	<b>1,463,688.00</b>	
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 items, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct  <b>PATRICK M. F. PEDARSE</b> 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							
<b>TOTAL AMOUNT : ONE MILLION FOUR HUNDRED SIXTY-THREE THOUSAND SIX HUNDRED</b>						<b>1,463,688.00</b>	
<b>EIGHTY-EIGHT PESOS ONLY</b>							
1.	 <b>EULA D. CORUÑA</b>	Agency Authorized Signatories		2.			
Head of Cash/ Treasury Unit				Head of Agency or Authorized Official			
(Erasures shall invalidate this document)							

RECEIVED  
SEP 13 2018  
LBP-VELEZ DIVISION