

# 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 01 101-09-1079-2018

Date :

9/13/2018

Fund Cluster :

01

NCA NO.:

BMB-E-18-0000728

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

NA ME	CREDITOR	Obligation Request and Status No.	AL LD T SE	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ALTA VIÑA	LBP- Velez, C2416-2669-40	2-01 1 01 101- 2018-09-3570	2	169,250.00		-	FOR MDS- GSB USE.
Sub-total				169,250.00	-	169,250.00	-
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>169,250.00</b>	<b>-</b>	<b>169,250.00</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.

Certified Correct:

PATRICK M. F. PEDARSE

Dir. 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 HUNDRED SIXTY-NINE THOUSAND TWO HUNDRED FIFTY PESOS ONLY169,250.001. ELITA D. CORUÑA

Head of Cash/Treasury Unit

Agency Authorized Signatories

Head of Agency or Authorized Official

(Endorsements shall invalidate this document)

RECEIVED  
SEP 13 2018  
LBP - VELEZ BRANCH