

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.:

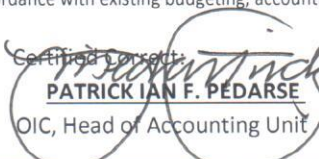
LDDAP-ADA No. **01 1 01 101-06-596-2018**
 Date : **6/13/2018**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

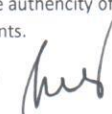
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
DA 10- Employees		Various Accounts see attached list of em	1-01 1 01 101-2018-06-1649/50	1	1,401,119.00		
Sub-total						-	1,401,119.00
II. Prior Year's A/Ps							
Sub-total							
TOTAL					1,401,119.00	-	1,401,119.00

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.

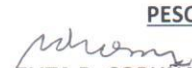
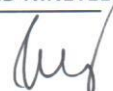
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

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 :			1,401,119.00
PESOS ONLY			
1.  ELITA D. CORUNA	Agency Authorized Signatories		2. 
Head of Cash/ Treasury Unit			Head of Agency or Authorized Official
<i>(Erasures shall invalidate this document)</i>			

