

# 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.:

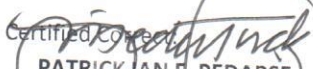
LDDAP-ADA No. 01 1 01 101-06-661-2018  
 Date : 6/21/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0005642


## 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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS- GSB USE
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	DPWH 2nd Eng. District Mis. Or. DBP-0811-022631-080	12-05-1665	2	972,451.12		972,451.12	
Sub-total				972,451.12	-	972,451.12	
<b>TOTAL</b>				<b>972,451.12</b>	<b>-</b>	<b>972,451.12</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 claims, and the authenticity of the supporting documents as submitted by the claimants.


  
 Certified Copy  
**PATRICK JAN 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-18-0005642  
 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 : NINE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY-ONE PESOS 972,451.12**  
& 12/100 ONLY

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

Agency Authorized Signatories   
 2. \_\_\_\_\_  
 Head of Agency or Authorized Official  
*(Erasures shall invalidate this document)*

RECEIVED  
 JUN 26 2018  
 LBP - VLEZ BRANCH