

# 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 01 101-06-681-2018**

Date :

**6/25/2018**

Fund Cluster :

**01**

**LBP Velez, CDOC 2241-9000-21**

NCA NO. :

**BMB-E-18-0000728**

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
Fortunetract Agro Sales, Inc.		LBP- 2562-1022-67	6-01 1 01 101- 2016-12-5924	6	985,000.00	52,767.85	932,232.15
Sub-total					985,000.00	52,767.85	932,232.15
<b>TOTAL</b>					<b>985,000.00</b>	<b>52,767.85</b>	<b>932,232.15</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 Correctly

**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 : NINE HUNDRED THIRTY-TWO THOUSAND TWO HUNDRED THIRTY-TWO**

**932,232.15**

**PESOS & 15/100 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 28 2018

LBP - VELEZ BRANCH