

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

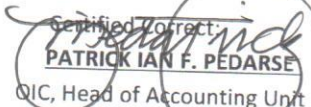
LDDAP-ADA No. 01 1 01 101-06-683-2018
 Date : 6/25/2018
 Fund Cluster : 01
 NCA NO. : BMB-E-18-0000728


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							
	Mindanao Consolidated Cooperative Bank (MCCB)	1-01 1 01 101-2018-06-1649/50	1	112,713.51		112,713.51	FOR MDS-GSB USE
	Department of Agriculture Multi-Purpose Cooperative	1-01 1 01 101-2018-06-1649/50	1	3,000.00		3,000.00	
	NOMIARC MPC	1-01 1 01 101-2018-06-1649/50	1	265,285.82		265,285.82	
	Sub-total			380,999.33	-	380,999.33	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				380,999.33	-	380,999.33	

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)

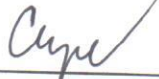
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**

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 : THREE HUNDRED EIGHTY THOUSAND NINE HUNDRED NINETY-NINE 380,999.33
PESOS & 33/100 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 27 2018
 LBP - VELEZ BRANCH