

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 **2241-9000-21**
 NCA NO. :


LDDAP-ADA No. **01 1 01 101-06-690-2018**
 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.	AL LO T M	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
HDMF	LBP- 2412-2220-35	1-01 1 01 101-2018-06-2029	1	115,350.00		115,350.00	FOR MDS-GSB USE ONLY
HDMF	LBP- 2412-2220-35	1-01 1 01 101-2018-06-1649/50	1	9,100.00		9,100.00	
HDMF	LBP- 2412-2220-35	1-01 1 01 101-2018-06-1649/50	1	44,024.13		44,024.13	
HDMF	LBP- 2412-2220-35	1-01 1 01 101-2018-06-1649/50	1	19,759.13		19,759.13	
HDMF	LBP- 2412-2220-35	1-01 1 01 101-2018-06-1649/50	1	246,579.59		246,579.59	
Sub-total				434,812.85	-	434,812.85	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				434,812.85	-	434,812.85	

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.

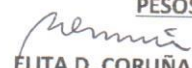
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified True and Correct

PATRICKIAN 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 : FOUR HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED TWELVE 434,812.85
PESOS & 85/100 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