

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-06-693-2018

Entity Name :

Date : 6/26/2018

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	<b>Gods Well Investigation Security Agency</b> LBP- 2411-1100-20	2-01 1 01 101- 2018-03-0560	2	231,252.38	2,470.37	228,782.01	FOR MDS-GSB USE ONLY
	Sub-total			231,252.38	2,470.37	228,782.01	
	II. Prior Year's A/Ps						
	Sub-total						
<b>TOTAL</b>				<b>231,252.38</b>	<b>2,470.37</b>	<b>228,782.01</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 Correct

*Patrick Jan F. Redarse*  
**PATRICK JAN F. REDARSE**

OIC, Head of Accounting Unit

Approved:

*Clype*

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 :** TWO HUNDRED TWENTY-EIGHT THOUSAND SEVEN HUNDRED EIGHTY-TWO 228,782.01

PESOS & 1/100 ONLY

1.

*Elita D. Coruña*  
**ELITA D. CORUÑA**

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

*Clype*

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED  
JUN 27 2018  
LBP - VELEZ BRANCH