

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 01 101-06-695-2018
 Date : 6/26/2018
 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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total							
II. Prior Year's A/Ps							
	Transport Equipment Automotive Component, Inc. BDO-Ban: 001370057189	6-01 1 01 101- 2017-06-2795	6	3,451,912.00	192,428.57	3,259,483.43	
Sub-total							
TOTAL							
				3,451,912.00	192,428.57	3,259,483.43	

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.

Patrick Ian F. Pedarşe
PATRICK IAN F. PEDARŞE
 OIC, Head of Accounting Unit

Approved: *[Signature]*
 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 MILLION TWO HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED EIGHTY-THREE PESOS & 43/100 ONLY 3,259,483.43

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

Agency Authorized Signatories
 2. *[Signature]*
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUN 29 2018
RECEIVED
 LBP - VELEZ BRANCH