

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

Department : Department of Agriculture

LDDAP-ADA No.

01 1 01 101-06-698-2018

Entity Name :

Date :

6/27/2018

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-18-000728

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
All Certified Equipment Trading Corp.		6-01 1 01 101-2017-09-1738				-	
		6-01 1 02 101-2017-09-691	6	615,993.84	33,333.00	582,660.84	
Sub-total				615,993.84	33,333.00	582,660.84	
TOTAL				615,993.84	33,333.00	582,660.84	

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 J. F. PEDARSE

OLC, 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-18-000728

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 : FIVE HUNDRED EIGHTY-TWO THOUSAND SIX HUNDRED SIXTY PESOS

582,660.84

& 84/100 ONLY

1. [Signature]
ELITA D. CORUNA

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
LBP - VELEZ BRANCH