

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 01 101-06-701-2018
 Date : 6/27/2018
 Fund Cluster : 01
 NCA NO. : BMB-E-18-000728


LBP Velez, CDOC 2241-9000-21

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							
DA LGU		2-01 1 01 101-2018-06-2097	2	541,600.00		541,600.00	FOR MDS-GSB USE ONLY
DA LGU		2-01 1 01 101-2018-06-2098	2	1,080,220.00		1,080,220.00	
DA LGU		2-01 1 01 101-2018-06-2099	2	742,280.00		742,280.00	
DA LGU	Various Accounts see attached list of LGU'S	2-01 1 01 101-2018-06-2102	2	60,300.00		60,300.00	
DA LGU		2-01 1 01 101-2018-06-2103	2	31,500.00		31,500.00	
DA LGU		2-01 1 01 101-2018-06-2101	2	148,800.00		148,800.00	
DA LGU		2-01 1 01 101-2018-06-2100	2	470,340.00		470,340.00	
Sub-total					3,075,040.00	-	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,075,040.00	-	3,075,040.00	

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. PEDARSE
 DIC, Head of Accounting Unit

Approved: 

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

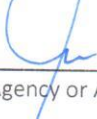
To: **MDS-GSB of the Agency** **LBP Velez, CDOC** NCA NO. : **BMB-E-18-000728**

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 : THREE MILLION SEVENTY-FIVE THOUSAND FORTY PESOS ONLY 3,075,040.00

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 29 2018

LBP - VELEZ BRANCH