

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

LDDAP-ADA No. 01 1 01 101-06-702-2018

Date : 6/27/2018

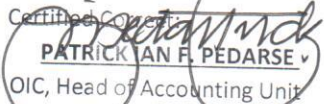
Fund Cluster : 01

NCA NO. : BMB-E-18-0000728

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

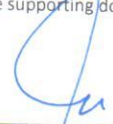
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	RJR Agro- Industrial Enterprises LBP- 0352-1130-93	2-01 1 01 101- 2018-03-0800	2	6,138,000.00	62,000.00	6,076,000.00	FOR MDS-GSB USE ONLY
	Sub-total			6,138,000.00	62,000.00	6,076,000.00	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				6,138,000.00	62,000.00	6,076,000.00	

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.

Certified Correct

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

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.

Approved:


 Head of Agency or Authorized
 Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC

NCA NO. :

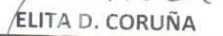
BMB-E-18-0000728

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 : SIX MILLION SEVENTY-SIX THOUSAND PESOS ONLY

6,076,000.00

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