

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-06-706-2018

Entity Name :

Date :

6/28/2018Operating 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-18-0005642

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							
	DALICOS OYAWAN, JR.	LBP- 3146-1925-55	2-01 1 01 101-2018-03-0689	10,000.00		10,000.00	FOR MDS-GSB USE ONLY
	BENEDICTO P. AROCHA III	LBP- 0966-1606-08	2-01 1 01 101-2018-04-1128	32,320.00		32,320.00	
	AMELITO D. GUNDAY	LBP- 0967-1464-80	2-01 1 01 101-2018-04-1013	10,100.00		10,100.00	
	Sub-total			52,420.00	-	52,420.00	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				52,420.00	-	52,420.00	

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.

Certified Correct: 
PATRICKIAN F. PEDARSE
OIC, Head of Accounting Unit

Approved: 
Head of Agency or Authorized Official

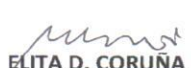
II. ADVICE TO DEBIT ACCOUNT (ADA)

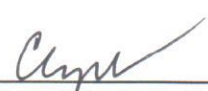
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0005642**

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 : FIFTY-TWO THOUSAND FOUR HUNDRED TWENTY PESOS ONLY 52,420.00

1. 
ELITA D. CORUÑA
Head of Cash/ Treasury Unit

2. 
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUN 29 2018

LBP - VELEZ BRANCH