Appendix 42

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 01 101-07-819-2018**
Date : **7/18/2018**
Fund Cluster : **01**
NCA NO. : **BMB-E-18-0000728**

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

CREDITOR		Obligation Request and Status No.	ALOTM	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA COS		2-01 1 01 101-2018-06-2078	2	38,000.10		38,000.10	
DA COS	Various Accounts see attached list of CSW	2-01 1 01 101-2018-06-2077	2	70,664.80		70,664.80	
DA COS	see attached list of CSW	2-01 1 01 101-2018-06-2067	2	42,714.29		42,714.29	
		2-01 1 01 101-2018-06-1827	2	20,736.25		20,736.25	
Sub-total				172,115.44	-	172,115.44	-
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				172,115.44	-	172,115.44	

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 authencity 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 : **ONE HUNDRED SEVENTY-TWO THOUSAND ONE HUNDRED FIFTEEN PESOS & 44/100 ONLY** **172,115.44**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
JUL 19 2018
LBP - VELEZ BRANCH