

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-07-870-2018

Entity Name :

Date : 7/26/2018

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-18-0000728**

### 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
Sub-total				-	-	-	
II. Prior Year's A/Ps							
<b>L &amp; I Construction</b>	<b>LBP- CI 1711-8458-67</b>	<b>6-01 1 01 101-2017-09-1604</b>	<b>6</b>	<b>2,108,966.32</b>	<b>165,658.50</b>	<b>1,943,307.82</b>	
Sub-total				<b>2,108,966.32</b>	<b>165,658.50</b>	<b>1,943,307.82</b>	
<b>TOTAL</b>				<b>2,108,966.32</b>	<b>165,658.50</b>	<b>1,943,307.82</b>	

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 IAN 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-18-0000728**

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 MILLION NINE HUNDRED FORTY-THREE THOUSAND THREE HUNDRED SEVEN PESOS & 82/100 ONLY      1,943,307.82

1.  **ELITA D. CORUÑA**      Agency Authorized Signatories      2. 

Head of Cash/ Treasury Unit      Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

20 2018

LBP - VELEZ BRANCH