

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

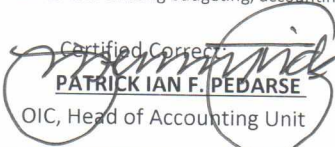
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-07-880-2018
 Date : 7/31/2018
 Fund Cluster : 01
 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							
HDMF	LBP- V€ 2412-2220-35	1-01 1 01 101-2018-07-2535	1	255,639.04		255,639.04	FOR MDS-GSB USE
HDMF	LBP- V€ 2412-2220-35	1-01 1 01 101-2018-07-2535	1	45,024.13		45,024.13	
HDMF	LBP- V€ 2412-2220-35	1-01 1 01 101-2018-07-2535	1	9,600.00		9,600.00	
HDMF	LBP- V€ 2412-2220-35	1-01 1 01 101-2018-07-2535	1	19,759.13		19,759.13	
HDMF	LBP- V€ 2412-2220-35	1-01 1 01 101-2018-07-2899	1	115,950.00		115,950.00	
HDMF	LBP- V€ 2412-2220-35	2-01 1 01 101-	2	11,110.88		11,110.88	
HDMF	LBP- V€ 2412-2220-35	2-01 1 01 101-	2	1,581.68		1,581.68	
HDMF	LBP- V€ 2412-2220-35	2-01 1 01 101-	2	24,650.00		24,650.00	
Sub-total				483,314.86	-	483,314.86	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				483,314.86	-	483,314.86	

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 : FOUR HUNDRED EIGHTY-THREE THOUSAND THREE HUNDRED FOURTEEN 483,314.86
PESOS & 86/100 ONLY

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

AUG 06 2018

LBP - VELEZ BRANCH