

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-08-898-2018**

Entity Name :

Date : **8/3/2018**

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									
	JOCELYN YAGONG	LBP- Vel 2416-2670-84	2-01 1 01 101-2018-04-1030	2	422,456.00		-	422,456.00	FOR MDS-GSB USE
Sub-total					422,456.00	-	422,456.00		
II. Prior Year's A/Ps									
Sub-total					-	-	-		
TOTAL					422,456.00	-	422,456.00		

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-18-0000728**

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 TWENTY-TWO THOUSAND FOUR HUNDRED FIFTY-SIX** **422,456.00**

PESOS 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 09 2018

LBP - VELEZ BRANCH