

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
 NCA NO. :

LDDAP-ADA No. 01 1 01 101-09-1008-2018
 Date : 9/3/2018
 Fund Cluster : 01
 BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICE/BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Transport Equipment Automotive Component, Inc. BDO-I 001370057189		6-01 1 01 101-2017-06-2795	6	3,552,120.00	192,214.28	3,359,905.72	MDS-GSB USE
Sub-total				3,552,120.00	192,214.28	3,359,905.72	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				3,552,120.00	192,214.28	3,359,905.72	

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.

Patrickian F. Pedarse
PATRICKIAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: *[Signature]*
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: 2241-9000-21 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 : THREE MILLION THREE HUNDRED FIFTY-NINE THOUSAND NINE HUNDRED FIVE PESOS & 72/100 ONLY 3,359,905.72

Elita D. Coruna
ELITA D. CORUNA
 Head of Cash/ Treasury

Agency Authorized Signatory: *[Signature]*
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 04 2018

LBP - VELEZ BRANCH