

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

LDDAP-ADA No. : 01 1 01 101-09-1120-2018
 Date : 9/20/2018
 Fund Cluster : 01
 NCA NO. : 2241-9000-21
BMB-E-18-0003234

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
NA ME	CREDITOR	Obligation Request and Status No.	AL LD T M	In Pesos		REMARKS
				GROSS AMOUNT	WITHIN LDING Tax	
I. Current Year A/Ps						
	LAND BANK OF THE PHILIPPINES	1-01 1 01 101- 2018-09-3549/50	1	352,665.15	-	352,665.15
	Sub-total			352,665.15	-	352,665.15
II. Prior Year's A/Ps						
TOTAL				352,665.15	-	352,665.15

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.


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-18-0003234

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 HUNDRED FIFTY-TWO THOUSAND SIX HUNDRED SIXTY-FIVE 352,665.15

PESOS & 15/100 ONLY

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 24 2018

LBP - VELEZ BRANCH