

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-09-1121-2018

Entity Name :

Date: 9/20/2018Operating Unit : Regional Field Office 10Fund 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)

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps:							
NOMIARC MPC	LBP- M. 0962-1048-51	1-01 1 01 101-2018-09-3549/50	1	280,191.83	-	280,191.83	FOR MDS-GSB USE
Mindanao Consolidated Cooperative Bank (MCCB)	LBP- Ve 2412-0000-67	1-01 1 01 101-2018-09-3549/50	1	111,013.51	-	111,013.51	
Sub-total				391,205.34	-	391,205.34	-
II. Prior Year's A/Ps							
TOTAL				391,205.34	-	391,205.34	-

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 verity and accuracy of the above claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

PATRICK LAN F. PEDARSE

D/C, 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 :

THREE HUNDRED NINETY-ONE THOUSAND TWO HUNDRED FIVE PESOS391,205.34& 34/100 ONLY

1.

ELITA D. CORUNA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 25 2018

LBP - VELEZ BRANCH