

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-09-1124-2018

Entity Name :

Date : 9/21/2018Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. :

LBP Velez, CDCIC 2241-9000-21

NCA NO. :

BMB-E-18-0000728

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|---|---|--------------------|---|--------------------|---------------------|-----------------|
| WA ME | CREDITOR | Obligation Request and Status No. | AC LO T M | In Pesos | | | REMARK S |
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| | IUR Agro- Industrial Enterprises | 2-01 1 01 101-2018-03-0800 | 2 | 3,750,318.00 | 37,882.00 | 3,712,436.00 | IUR MDS-GSB USE |
| | Sub-total | | | 3,750,318.00 | 37,882.00 | 3,712,436.00 | - |
| II. Prior Year's A/Ps | | | | | | | |
| TOTAL | | | | 3,750,318.00 | 37,882.00 | 3,712,436.00 | - |
| 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. | | | |
|  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, CDCIC | | 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 MILLION SEVEN HUNDRED TWELVE THOUSAND FOUR HUNDRED | | 3,712,436.00 | |
| | | | | THIRTY-SIX PESOS ONLY | | | |
| 1.  ELITA D. CORUNA | | Agency Authorized Signatory | | 2.  | | | |
| Head of Cash/ Treasury Unit | | | | Head of Agency or Authorized Official | | | |
| (Signatures shall invalidate this document) | | | | | | | |

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LBP - VELEZ BRANCH