

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.:

LDDAP-ADA No. : 01 1 01 101-09-1127-2018
 Date : 9/21/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMAR KS
				GROSS AMOUNT	DDB/DG TAX	NET AMOUNT	
I. Current Year A/Ps							
	Davao Oriental Seed Producers Cooperative (DOSEPCO)	201 1 01 101-1022-1026-60	2	11,659,131.00	-	11,659,131.00	-
	Sub-total			11,659,131.00	-	11,659,131.00	-
II. Prior Year's A/Ps							
TOTAL				11,659,131.00	-	11,659,131.00	-
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 above items, and the authenticity of the supporting documents as submitted by the claimants.			
 PATRICKIANE F. PEDARSE OC, 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 :		ELEVEN MILLION SIX HUNDRED FIFTY-NINE THOUSAND ONE HUNDRED THIRTY-ONE PESOS ONLY				11,659,131.00	
 ELITA D. CORUNA Head of Cash/ Treasury Unit		Agency Authorized Signatories				 Head of Agency or Authorized Official	
<i>(Signatures shall invalidate this document)</i>							

RECEIVED

SEP 25 2018

LOR - VELEZ BRANCH