

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

Department : Department of Agriculture

LDDAP-ADA No.

01 1 01 101-09-1132-2018

Entity Name :

Date

9/21/2018Operating Unit : Regional Field Office 10

Fund Cluster :

01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC

2241-9000-21

BMB-E-18-0019059

NCA NO.:

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
NA ME				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
<b>DA 10- Employees</b>	Various Accounts see attached list of emp	1 01 1 01 101- 2018-09-3761	1	783,238.61	-	783,238.61	FOR MDS-GSB USE
Sub-total				783,238.61	-	783,238.61	-
II. Prior Year's A/Ps							
<b>TOTAL</b>				<b>783,238.61</b>	<b>-</b>	<b>783,238.61</b>	<b>-</b>
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.			
 <b>PATRICK J. F. PEDRAZA</b> 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.:	<u>BMB-E-18-0019059</u>			
Please debit MDS Sub-Account Number:		<u>2241-9000-21</u>					
Please credit the accounts of the above listed creditors to cover payment of accounts payable							
<b>TOTAL AMOUNT :</b>		<u>SEVEN HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED THIRTY-EIGHT</u>				<u>783,238.61</u>	
<u>PESOS &amp; 63/100 ONLY</u>							
 <b>ELITA D. CORUÑA</b> Head of Cash/ Treasury Unit		Agency Authorized Signatories: 				Head of Agency or Authorized Official	
<i>(Erasures shall invalidate this document)</i>							

RECEIVED

SEP 24 2018

LBP - VELEZ BRANCH