

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 01 101-09-1157-2018
 Date : 9/27/2018
 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 LD T M	In Period			REMARKS		
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			
i. Current Year A/Ps									
DA-LGU	Various Accounts see attached list of LGUs	2-01 1 01 101- 2018-09-3716	2	505,320.00		505,320.00	FOR RECU- GSR USE		
DA-LGU		2-01 1 01 101- 2018-09-3713	2	738,040.00		738,040.00			
DA-LGU		2-01 1 01 101- 2018-09-3730	2	1,071,200.00		1,071,200.00			
DA-LGU		2-01 1 01 101- 2018-09-3718	2	148,800.00		148,800.00			
DA-LGU		2-01 1 01 101- 2018-09-3717	2	18,000.00		18,000.00			
DA-LGU		2-01 1 01 101- 2018-09-3715	2	21,000.00		21,000.00			
DA-LGU		2-01 1 01 101- 2018-09-3714	2	557,460.00		557,460.00			
DA-LGU		2-01 1 01 101- 2018-09-3720	2	223,200.00		223,200.00			
Sub-total					3,283,020.00	-		3,283,020.00	-
ii. Prior Year's A/Ps									
Sub-total				-	-	-			
TOTAL				3,283,020.00	-	3,283,020.00			

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with relevant budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed items, and the authenticity of the supporting documents as submitted by the claimant.


PATRICK IAN F. PEDARSE
 Off. Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

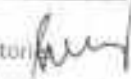
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 MILLION TWO HUNDRED EIGHTY-THREE THOUSAND TWENTY PESOS ONLY 3,283,020.00


ELITA D. CORUNA
 Head of Cash/Treasury Unit

Agency Authorized Signator: 
 Head of Agency or Authorized Official

(Enclosures shall reveal date this document)

RECORDED
 SEP 28 2018
 LBP - VELEZ BRANCH