

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-10-1222-2018

Entity Name :

Date : 10/8/2018Operating 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	WITHHOLDING TAX	NET AMOUNT	
i. Current Year A/Ps							
	Sub-total						HUR MDS-GSB USE
ii. Prior Year's A/Ps							
	L & L Construction LBP- CDC 1711-8458-67	6-01 1 01 101-2017-09-1604	6	2,412,511.39	184,630.07	2,227,881.32	
	Sub-total			2,412,511.39	184,630.07	2,227,881.32	
<b>TOTAL</b>				<b>2,412,511.39</b>	<b>184,630.07</b>	<b>2,227,881.32</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.

Certified Correct:

  
**PATRICK JAN R. 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, CDOC

NCA NO. :

BMB-E-18-0000728

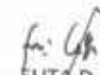
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : TWO MILLION TWO HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED

2,227,881.32

EIGHTY-ONE PESOS &amp; 32/100 ONLY

1.   
ELITA D. CORUÑA

Agency Authorized Signatories

Head of Cash/ Treasury Unit

2.   
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED  
 OCT 11 2018  
 LBP - VELEZ BRANCH