

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-03-122-2018

Entity Name :

Date : 3/15/2018

Operating Unit : **Regional Field Office 10**

Fund 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)								
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
Cagayan De Oro City Water District		LBP- Carn 3142-1017-68	1-01 1 01 101-2018-03-0598	1	19,606.45	392.13	19,214.32	FOR MDS-GSB USE ONLY
					19,606.45	392.13	19,214.32	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					19,606.45	392.13	19,214.32	

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 Correctly

PATRICK IAN F. PEDARSE

OIC, Head of Accounting Unit

Approved:

CARMELITA T. BAJARLA, MBA

Regional Technical Director

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 :

NINETEEN THOUSAND TWO HUNDRED FOURTEEN PESOS

19,214.32

& 32/100 ONLY

1.

ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAR 19 2018