

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-03-125-2018

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

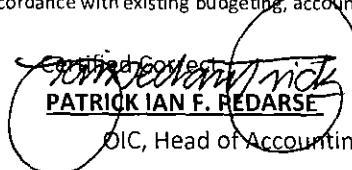
NCA NO. : **BMB-E-18-0000728**

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							FOR MDS-GSB USE ONLY
	RICHELLE T. WONG	LBP- Vel 2417-0688-83	1	11,995.22	1,013.38	10,981.84	
		1-01 1 01 101-2018-03-0589		11,995.22	1,013.38	10,981.84	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				11,995.22	1,013.38	10,981.84	

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.


PATRICK IAN F. REDARSE
 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 : TEN THOUSAND NINE HUNDRED EIGHTY-ONE PESOS & 84/100 ONLY 10,981.84

1.  **ELITA D. CORUNA** Agency Authorized Signatories

Head of Cash/ Treasury Unit

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)


MAR 19 2018