

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-03-129-2018

Entity Name :

Date : 3/16/2018

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO LBP Velez, CDOC

2241-9000-21

NCA NO. :

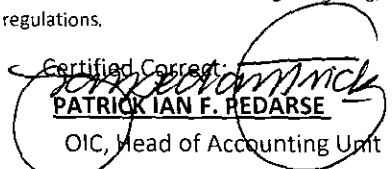
BMB-E-18-0000728


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA 10- Employees	Various Account see attached lis	1-01 1 01 101-2018-03-0611	1	22,541.55	3,265.01	19,276.54	
Sub-total				22,541.55	3,265.01	19,276.54	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				22,541.55	3,265.01	19,276.54	

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 IAN F. REDARSE
 OIC, Head of Accounting Unit

Approved: 
CARMELITA T. BAJARLA MBA
 Head of Agency or Regional Technical Director
 Authorized Official

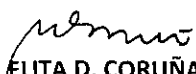
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : NINETEEN THOUSAND TWO HUNDRED SEVENTY-SIX PESOS 19,276.54
& 54/100 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 