

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.

Date :

Fund Cluster :

LBP Velez, CDOC 2241-9000-21

NCA NO. :

01 1 01 101-09-1073-2018

9/12/2018

01

BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	RI LO T M	In Pesos			REMARKS	
NA ME				GROSS AMOUNT	WITHHOLDING Q TAX	NET AMOUNT		
I. Current Year A/Ps								
FIBECO, INC.		LBP-D: 1542-1014-11	2-01 1 01 101-2018-09-3528	2	42,947.85	2,408.77	40,539.08	FOR MDS- G38 USE
Sub-total					42,947.85	2,408.77	40,539.08	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					42,947.85	2,408.77	40,539.08	
I hereby warrant that the above is a true and correct copy of the original document.								

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.

Certified Correct:

PATRICK IAN F. PEDARSE

OIC, Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the sufficiency of the supporting documents as submitted by the claimants.

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 : FORTY THOUSAND FIVE HUNDRED THIRTY-NINE PESOS & 8/100 ONLY

40,539.08

ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
SEP 18 2018
LBP - VELEZ BRANCH