

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.:

LBP Velez, CDOC

LDDAP-ADA No.

01 1 01 101-09-1081-2018

Date

9/13/2018

Fund Cluster :

01

NCA NO. :

BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA MI	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA 10- Employees	Various Accounts see attached list of employ	1-01 1 01 101- 2018-09-3930/31	1	113,000.00		113,000.00	FUR-BLZ- GSB USE -*
	Sub-total			113,000.00	-	113,000.00	-
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				113,000.00	-	113,000.00	

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 (above claims) and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:
PATRICK J. F. PEDARSE
DIC, Head of Accounting Unit

Approved:
Clupe
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 : ONE HUNDRED THIRTEEN THOUSAND PESOS ONLY 113,000.00

1. ELITA D. CORUÑA Agency Authorized Signatories 2. Clupe
Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
SEP 18 2018
LBP - VELEZ BRANCH