

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. : 01 1 01 101-09-1082-2018
 Date : 9/14/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LO 7 88	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING G TAX	NET AMOUNT	
i. Current Year A/Ps							
	ROBERT ROA	LBP-Ve 2417-0531-00	1-01 1 01 101- 2018-09-3532	6,167.84		6,167.84	FOR MDS- GSB USE
	Sub-total			6,167.84	-	6,167.84	-
ii. Prior Year's A/Ps							
	Sub-total						
	TOTAL			6,167.84	-	6,167.84	

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

Certified Correct: 
PATRICK IAN T. PEDARSE
 DIC, Head of Accounting Unit

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 : SIX THOUSAND ONE HUNDRED SIXTY-SEVEN PESOS & 84/100 ONLY 6,167.84

1: 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories 2: 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECORDED
 SEP : 8 2018
 LBP - VELEZ BRANCH