

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-06-587-2018**

Entity Name :

Date : **6/11/2018**Operating Unit : **Regional Field Office 10**Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA NO. : **BMB-E-18-0000728**

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						
I. Current Year A/Ps							FOR MDS-GSB USE
	MARY JANE GOYENECHÉ Chinab 183-0755618	2-01 1 01 101-2018-04-1040	2	6,843.92		6,843.92	
	Sub-total			6,843.92	-	6,843.92	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				6,843.92	-	6,843.92	

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 authenticity 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 : SIX THOUSAND EIGHT HUNDRED FORTY-THREE PESOS & 92/100 ONLY**6,843.92**

1.


ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.


 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUN 14 2018
 LBP - VELEZ BRANCH