

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-08-1000-2018

Entity Name

Date : 8/31/2018

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.	ALLOTTMENT	In Pesos			REMARKS
NAME	MDS YEAR/RELI SERV/INSTR BANKS/SAVINGS/CURR ENT ACCOUNT NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps:							
NOMIARC MPC	LBP- 0962-1048-51	2-01 1 01 101-2018-06-2038	2	31,950.00	1,996.88	29,953.12	FOR MDS-GSB USE
Sub-total				31,950.00	1,996.88	29,953.12	
II. Prior Year's A/Ps							
PEORO'S RESTO	LBP- 0992-0005-62	2-01 1 02 101-2017-03-160	2	14,400.00	720.00	13,680.00	
Greenfields SN MPC	LBP- 2101-0876-81	2-01 1 01 101-2017-06-2286	2	20,000.00	-	20,000.00	
Progressive Womens Multl P	LBP- 0802-1075-79	2-01 1 01 101-2017-12-3642	2	117,000.00	5,850.00	111,150.00	
Sub-total				151,400.00	6,570.00	144,830.00	
TOTAL				183,350.00	8,566.88	174,783.12	

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.


PATRICKIAN F. REDARSE
 OIC, Head of Accounting Unit

Approved: 

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency

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

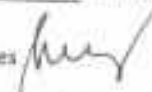
TOTAL AMOUNT :

ONE HUNDRED SEVENTY-FOUR THOUSAND SEVEN HUNDRED EIGHTY-THREE PESOS & 12/100 ONLY

174,783.12

1. 
ELITA D. CORUNA

Agency Authorized Signatories

2. 

Head of Cash/ Treas

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 04 2018

LBP - VELEZ BRANCH