

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 01 101-08-1001-2018
 Date : 8/31/2018
 Fund Cluster : 01
 LBP Velez, CDOC : 2241-9000-21
 NCA NO. : BMB-E-18-0000728


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

CREDITOR		Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS
NAME	PROFORMED SERVICES BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
Sub-total							
II. Prior Year's A/Ps							
Davao Citihardware, Inc.	Metrobank-C 547-7-547-00585-2	2-01 1 01 101-2017-10-2233	2	5,376.50	288.02	5,088.48	
Sub-total				5,376.50	288.02	5,088.48	
TOTAL				5,376.50	288.02	5,088.48	

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.


PATRICK IAN F. PEDARSO
 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 : FIVE THOUSAND EIGHTY-EIGHT PESOS & 48/100 ONLY 5,088.48

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 05 2018

LBP - VELEZ BRANCH