

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 01 101-08-1002-2018
 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)

NAME	CREDITOR <small>PRE-PAID/STIPEND BANKS/SAVINGS/CURRENT ACCOUNT NO.</small>	Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING G TAX	NET AMOUNT	
I. Current Year A/Ps							<small>FOR MDS-SUB USE ONLY</small>
Sub-total							
II. Prior Year's A/Ps							
Starwood Furniture	DBP- CDO Br. 0810-036851-030	2-01 1 01 101- 2017-12-3648	2	131,900.00	8,243.75	123,656.25	
Sub-total							
TOTAL							
				131,900.00	8,243.75	123,656.25	

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 JAN F. REDARSE
 DIC, Head of Accounting Unit

Approved: 


 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

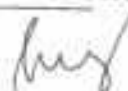
To: MDS-GSB of the Agency NCA NO. : BMB-E-18-0000728
 Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable:

TOTAL AMOUNT : ONE HUNDRED TWENTY-THREE THOUSAND SIX HUNDRED FIFTY-SIX PESOS 123,656.25
& 25/100 ONLY

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 04 2018

LBP - VELEZ BRANCH