

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.:

LBP Velez, CDOC

LDDAP-ADA No.
 Date :
 Fund Cluster :
 NCA NO.:

01 1 01 101-09-1045-2018
9/6/2018
01

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	
I. Current Year A/Ps						
Sub-total						FOR MDS
II. Prior Year's A/Ps						
Dataworld Computer Center	LBP- Capis 0151-8467-18					
	2-01 1 01 101-AC-2017-09-102	2				
	2-01 1 01 101-2017-09-1612/14	3				
Sub-total			1,128,515.85	61,066.87	1,067,448.98	
TOTAL			1,128,515.85	61,066.87	1,067,448.98	
			1,128,515.85	61,066.87	1,067,448.98	

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 M. PEDROSA
 OIC, 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 : **ONE MILLION SIXTY SEVEN THOUSAND FOUR HUNDRED FORTY EIGHT PESOS** **1,067,448.98**
₱ 98/100 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)

RECORDED
 SEP 13 2018
 REGIONAL FIELD OFFICE