

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 01 101-09-1049-2018
 Date : 9/6/2018
 Fund Cluster : 01

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

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

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LOURDES RUDINAS	LBP- Velez, CD 2417-0521-03	2-01 1 01 101-2018-09-3459	2	9,662.12		9,662.12	- LBP MDS-GSB USE
GLORIA BETONIO	LBP- Velez, CD 2416-2668-94	2-01 1 01 101-2018-09-3458	2	48,000.00		48,000.00	
Sub-total				57,662.12	-	57,662.12	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				57,662.12	-	57,662.12	

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 Head Claims, and the authenticity of the supporting documents as submitted by the claimants.


PATRICK IAN F. PEDARSE
 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, COOC 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 : FIFTY-SEVEN THOUSAND SIX HUNDRED SIXTY-TWO PESOS & 12/100 ONLY 57,662.12

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 SEP 11 2018
 LOP - VELEZ BRANCH