

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 01 101-09-1115-2018
 Date : 9/19/2018
 Fund Cluster : 01
 IBP Velez, CDOC : 2241-9000-21
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	M LD T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT	
I. Current Year A/Ps							
CARMELITA BAJARLA	LBP- Ve 2416-2671-73	2-01 1 01 101-2018-09-3668	2	160,000.00	-	160,000.00	FOR MDS-GSB USE
ROSELL TUBA-ON	LBP- Ve 2416-2673-86	2-01 1 01 101-2018-09-3663	2	65,000.00	-	65,000.00	
Sub-total				225,000.00	-	225,000.00	
II. Prior Year's A/Ps							
TOTAL				225,000.00	-	225,000.00	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with general budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed debts, and the authenticity of the supporting documents as submitted by the claimants.


PATRICK J. F. PEDARSO
 DIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

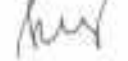
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 : TWO HUNDRED TWENTY-FIVE THOUSAND PESOS ONLY 225,000.00


ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories: 
 Head of Agency or Authorized Official

(Errors shall invalidate this document)

RECEIVED
 SEP 20 2018
 LBP - VELEZ BRANCH