

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 01 101-09-1116-2018
 Date 9/20/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. BMB-E-18-0000728

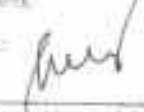
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA COS	Various Accounts see attached list of CSW	2-01 1 01 101- 2018-06-1975	2	62,923.35	-	62,923.35	FOR MDS GSB USE
	Sub-total			62,923.35	-	62,923.35	-
II. Prior Year's A/Ps							
TOTAL				62,923.35	-	62,923.35	-

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 veracity of the supporting documents as submitted by the claimants.

Certified Correct:

PATRICK A. FEDARSE
 Dir. Head of Accounting Unit

Approved: 

 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

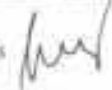
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 : SIXTY-TWO THOUSAND NINE HUNDRED TWENTY-THREE PESOS & 35/100 OF 62,923.35

1: 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories 2: 

 Head of Agency or Authorized Official

(Signatures shall invalidate this document)

RECEIVED

SEP 20 2018

LBP - VELEZ BRANCH