

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 01 101-09-1117-2018
 Date : 9/20/2018
 Fund Cluster : 01
 LBP Velez, COOC 2241-9000-21
 NCA NO. BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	in Pesos			REMARKS
				GRDS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	D2J Builders Venture - LBP-C: 3141-0789-83	2-01 1 01 101-2017-09-1788	2	992,705.65	62,044.11	930,661.54	+DR MDS-GSB USE
	Sub-total			992,705.65	62,044.11	930,661.54	-
II. Prior Year's A/Ps							
TOTAL							
				992,705.65	62,044.11	930,661.54	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing laws 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
 O.C. Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

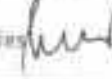
To: MDS-GSB of the Agency LBP Velez, COOC NCA NO. BMB-E-18-0000728

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 : NINE HUNDRED THIRTY THOUSAND SIX HUNDRED SIXTY ONE PESOS. 930,661.54
& 50/100 ONLY

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

Agency Authorized Signatories: 
 2. Head of Agency or Authorized Official

(Signatures shall invalidate this document)

RECEIVED

SEP 25 2018

LBP - VELEZ BRANCH