

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.

01 1 01 101-09-1130-2018

Date

9/21/2018

Fund Cluster

01

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 Y M	In Pesos			REMARKS
				GROSS AMOUNT	DEDUCTIONS	NET AMOUNT	
I. Current Year A/Ps							
HDMF	LBP-V 2412-2220-35	101 1 01 101- 2018-09-3549/50	1	19,085.34	-	19,085.34	FOR MDS- GSB USE
HDMF	LBP-V 2412-2220-35	101 1 01 101- 2018-09-3549/50	1	47,624.13	-	47,624.13	
HDMF	LBP-V 2412-2220-35	101 1 01 101- 2018-09-3549/50	1	10,100.00	-	10,100.00	
HDMF	LBP-V 2412-2220-35	101 1 01 101- 2018-09-3549/50	1	6,476.86	-	6,476.86	
HDMF	LBP-V 2412-2220-35	201 1 01 101-	2	2,081.68	-	2,081.68	
HDMF	LBP-V 2412-2220-35	201 1 01 101-	2	23,450.00	-	23,450.00	
HDMF	LBP-V 2412-2220-35	201 1 01 101-	2	500.00	-	500.00	
Sub-total				109,318.01	-	109,318.01	
II. Prior Year's A/Ps							
TOTAL				109,318.01	-	109,318.01	-

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 A. F. PEDARSE
 C.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, CDOC

NCA NO.:

BMB-E-18-0000728

Please debit MDS Sub-Account Number:

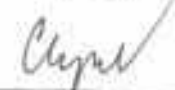
2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable.

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND THREE HUNDRED EIGHTEEN PESOS109,318.01& 1/100 ONLY1. 
ELITA D. CORUÑA

Agency Authorized Signatories


 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)

RECEIVED

SEP 25 2018

LBP - VELEZ BRANCH