

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 2241-9000-21

LDDAP-ADA No. :

01 1 01 101-09-1143-2018

Date :

9/25/2018

Fund Cluster :

01

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	Agricom Zamboanga Inc. LBP- P 0522-1295-00	6 01 1 01 101- 2018-03-0808	6	4,731,000.00	266,785.72	4,464,214.28	FOR MDS- GSB USE
	Sub-total			4,731,000.00	266,785.72	4,464,214.28	-
II. Prior Year's A/Ps							
TOTAL							
				4,731,000.00	266,785.72	4,464,214.28	-

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 items, and the authenticity of the supporting documents as submitted by the claimant.


PATRICK IAN F. PEDARSE
 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 : FOUR MILLION FOUR HUNDRED SIXTY-FOUR THOUSAND TWO HUNDRED

4,464,214.28

FOURTEEN PESOS & 28/100 ONLY

1. 
ELITA D. CORUNA

Agency Authorized Signatories

2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Errors shall invalidate this document)

RECEIVED
 SEP 27 2018
 LBP - VELEZ BRANCH