Appendix 42

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 01 101-09-1151-2018
Date : 9/26/2018
Fund Cluster : 01
NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR NAME	Obligation Request and Status No.	ALOTM	In Pesos: GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps						FOR MDS-GSB USE
Sub-total			-	-	-	-
II. Prior Year's A/Ps						
Medland Veterinary Trading LBP- CC 1711-8633-77	2 01 1 01 101-2017-12-3720	2	24,000.00	960.00	23,040.00	
			24,000.00	960.00	23,040.00	
TOTAL			24,000.00	960.00	23,040.00	-

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.

Certified Correct:

PATRICK JAN F. PEDARSE
OIC, Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted to the Owners.

Approved:

Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
Please debit MDS Sub-Account Number : LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-18-0000728
Please credit the accounts of the above listed creditors to cover payment of accounts payable.

TOTAL AMOUNT : TWENTY-THREE THOUSAND FORTY PESOS ONLY 23,040.00

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 27 2018