

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 01 101-09-1161-2018
 Date 9/28/2018
 Fund Cluster : 01


LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0019796

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA VE	CREDITOR	Obligation Request and Status No.	AL CO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	ROLANDO ANSALE LBP- Ve 2417-0523-24	1-01 1 01 101- 2018-09-3856	1	257,614.27		257,614.27	MDS-ANIS- GSB USE
	ULITO KINDOM LBP- Ve 2417-0524-30	1-01 1 01 101- 2018-09-3355	1	475,565.38		475,565.38	
	Sub-total			733,179.65		733,179.65	
II. Prior Year's A/Ps							
	Sub-total						
	TOTAL			733,179.65		733,179.65	

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.

The GSB incurs full responsibility for the veracity and accuracy of the listed items, and the authenticity of the supporting documents as submitted by the claimant.


PATRICK J. E. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

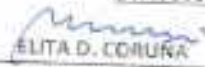
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0019796


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 : SEVEN HUNDRED THIRTY-THREE THOUSAND ONE HUNDRED SEVENTY-NINE PESOS 733,179.65

₱.65/100 ONLY


ELITA D. CORURA
 Head of Cash/Treasury Unit

Agency Authorized Signatories 
 Head of Agency or Authorized Official

(Errors shall invalidate this document)

RECEIVED
 SEP 27 2018
 LBP - VELEZ BRANCH