

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 01 101-10-1205-2018
 Date : 10/5/2018
 Fund Cluster : 01
 2241-9000-21
 NCA NO. : BMB-E-18-0000728

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


NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SHERAFIN SIMON CALACAR	LBP- v. 2416-2241-56	2-01 1 01 101-2018-10-4036	2	12,827.00		12,827.00	FOR MDS-GSB USE
LIZA Y. ORAN	LBP- v. 2416-2668-35	2-01 1 01 101-2018-06-2165/67A	2	741,450.49		741,450.49	
Sub-total				754,277.49	-	754,277.49	
II. Prior Year's A/Ps							
Sub-total							
TOTAL							
				754,277.49	-	754,277.49	

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.

Certified Correct:

PATRICK IAN F. PEDARSE
 OC, 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 : SEVEN HUNDRED FIFTY-FOUR THOUSAND TWO HUNDRED SEVENTY-SEVEN PESOS 754,277.49

& 49/100 ONLY

1.  **ELITA D. CORUÑA** Agency Authorized Signatories
 Head of Cash/Treasury Unit

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 10.10.2018
LBP - VELEZ BRANCH