

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 01 101-10-1220-2018
 Date : 10/8/2018
 Fund Cluster : 01
 LBP Velez, CDOC 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 LO T M | In Pesos | | | REMARKS |
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| ALBERTO R. LAGAMON | LBP- K 0967-0618-59 | 2-01 1 01 101- 2018-06-2091 | 2 | 36,409.00 | 2,912.72 | 33,496.28 | FOR MUS- GSB USE |
| JOHANNA C. PICHAY | LBP- V 2417-0976-89 | 1-01 1 01 101- 2018-09-3979 | 1 | 2,668.46 | | 2,668.46 | |
| Sub-total | | | | 39,077.46 | 2,912.72 | 36,164.74 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | |
| TOTAL | | | | 39,077.46 | 2,912.72 | 36,164.74 | |

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. REDARSE
 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-18-0000728

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 : THIRTY-SIX THOUSAND ONE HUNDRED SIXTY-FOUR PESOS & 74/100 ONLY 36,164.74

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 OCT 11 2018
 LBP - VELEZ BRANCH