

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 01 101-05-481-2018**
 Date : **5/21/2018**
 Fund Cluster : **01**
 NCA NO. : **BMB-E-18-0000728**

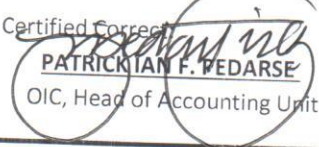
LBP Velez, CDOC 2241-9000-21

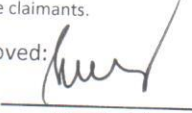
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	The Mallberry Suites Business Hotel	2-01 1 01 101- 2018-05-010	2				FOR MDS- GSB USE
	Sub-total	LBP- C 0152-1033-10		29,043.29	1,815.21	27,228.08	
				29,043.29	1,815.21	27,228.08	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				29,043.29	1,815.21	27,228.08	

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

PATRICKIAN F. FEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

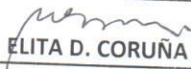
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-18-0000728**

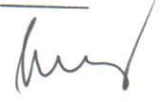
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : TWENTY-SEVEN THOUSAND TWO HUNDRED TWENTY-EIGHT PESOS 27,228.08

& 8/100 ONLY

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

MAY 23 2018

LBP - VELEZ BRANCH