

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 01 101-06-554-2018**
 Date : **6/6/2018**
 Fund Cluster : **01**
 NCA NO. : **BMB-E-18-0000728**

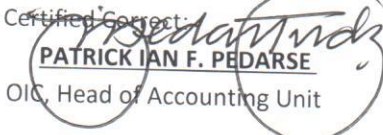
LBP Velez, CDOC 2241-9000-21

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

| NA ME | CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | Obligation Request and Status No. | AL LO TM EN | In Pesos | | | REMARKS |
|-----------------------|--|---|----------------------|-----------------|---------------------|-----------------|---------------------|
| | | | | GROSS AMOUNT | WITHHOLDIN G TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | FOR MDS- GSB USE |
| | Republic Courier Service Inc. Metrol 037-703751320 | 2-01 1 01 101- 2018-05-1385 | 2 | 3,880.80 | 242.55 | 3,638.25 | |
| | Sub-total | | | 3,880.80 | 242.55 | 3,638.25 | |
| II. Prior Year's A/Ps | | | | | | | |
| | Sub-total | | | - | - | - | |
| TOTAL | | | | | | | |
| | | | | 3,880.80 | 242.55 | 3,638.25 | |

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
 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 : THREE THOUSAND SIX HUNDRED THIRTY-EIGHT PESOS & 25/100 ONLY 3,638.25

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

