

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.:

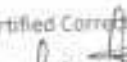
LDDAP-ADA No. : 01 1 01 101-09-1077-2018
 Date : 9/13/2018
 Fund Cluster : 01
 LBP Velez_CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

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	WITH-HOLDING TAX	NET AMOUNT	
i. Current Year A/Ps							
	VILLANUEVA PETRON STATION Bank of Commerce-Lin 065-00000050-1	2-01 1 01 101- 2018-03-0831	2	62,403.83	3,343.07	59,060.76	-
	Sub-total			62,403.83	3,343.07	59,060.76	-
ii. Prior Year's A/Ps							
	Sub-total						
TOTAL				62,403.83	3,343.07	59,060.76	

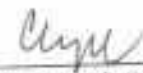
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed items, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



PATRICK J. P. 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 : FIFTY-NINE THOUSAND SIXTY PESOS & 76/100 ONLY 59,060.76

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 SEP 18 2018
 LBP - VELEZ BRANCH