

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

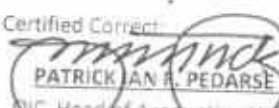
Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-10-1237-2018
 Date : 10/10/2018
 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							
	FRANCISCO CALOTES BPI-M: 2069-2256-19	2-01 1 01 101- 2018-07-2390	2	2,600.00		2,600.00	FOR MDS- GSB USE
	Sub-total			2,600.00	-	2,600.00	-
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				2,600.00	-	2,600.00	

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 JAN R. PEDARSE
 NIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized
 Official

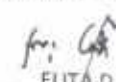
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 : TWO THOUSAND SIX HUNDRED PESOS ONLY 2,600.00

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
 OCT 11 2018
 LBP - VELEZ BRANCH