

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 01 101-06-689-2018
 Date : 6/25/2018
 Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

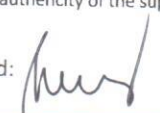
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY TEL.# (088)231-3496 to 98
	PLDT-PHILCOM, INC.	LBP- 1802-2220-64	2-01 1 01 101-				
			2018-06-1861	2			
	Sub-total				7,702.30	481.39	7,220.91
					7,702.30	481.39	7,220.91
II. Prior Year's A/Ps							
	Sub-total						
TOTAL					7,702.30	481.39	7,220.91

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.


PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

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.

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 : SEVEN THOUSAND TWO HUNDRED TWENTY PESOS & 91/100 ONLY 7,220.91

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
 JUN 27 2018
 LBP - VELEZ BRANCH