

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.:

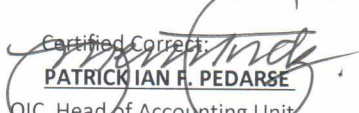
LBP Velez, CDOC

LDDAP-ADA No. 01 1 01 101-07-869-2018
 Date : 7/26/2018
 Fund Cluster : 01
 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	HEIDE S. DELA CRUZ	LBP- V€ 2416-2669-16				-	FOR MDS-GSB USE
		2-01 1 01 101-2018-04-1113/1114	2	410,660.00		410,660.00	
	Sub-total			410,660.00	-	410,660.00	-
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				410,660.00	-	410,660.00	

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.

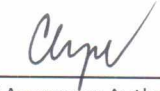
Certified Correct:

PATRICK 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 : FOUR HUNDRED TEN THOUSAND SIX HUNDRED SIXTY PESOS ONLY 410,660.00

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

JUL 31 2018

LBP - VELEZ BRANCH