

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.:

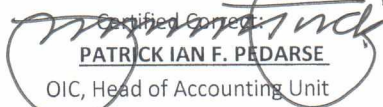
LDDAP-ADA No. 01 1 01 101-08-893-2018
 Date : 8/2/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

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

CREDITOR		Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps						-	FOR MUS- GSB USE
INNOVE COMMUNICATIONS, INC. LBP- Bu€ 0052-2223-20		2-01 1 01 101- 2018-07-2537	2	5,874.45	379.53	5,494.92	
Sub-total				5,874.45	379.53	5,494.92	
II. Prior Year's A/Ps						-	
INNOVE COMMUNICATIONS, INC. LBP- Bu€ 0052-2223-20		2-01 1 01 101- 2017-06-2682	2	56,250.00	3,515.62	52,734.38	
Sub-total				56,250.00	3,515.62	52,734.38	
TOTAL				62,124.45	3,895.15	58,229.30	

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 : **FIFTY-EIGHT THOUSAND TWO HUNDRED TWENTY-NINE PESOS** 58,229.30

& 30/100 ONLY

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
 AUG 09 2018
 LBP - VELEZ BRANCH