

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 **2241-9000-21**
 NCA NO. :

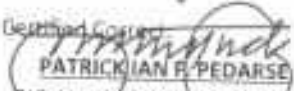
LDDAP-ADA No. 01 1 01 101-09-1007-2018
 Date : 9/3/2018
 Fund Cluster : 01
 BMB-E-18-0000728

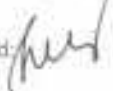
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICES BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY tel.#: (088)231-3496/3497/3498
PLDT-PHILCOM, INC.	LBP- 1802-2220-64	2-01 1 01 101-2018-09-3284	2	5,264.92	329.06	4,935.86	
Sub-total				5,264.92	329.06	4,935.86	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				5,264.92	329.06	4,935.86	

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 stated claims, and the authenticity of the supporting documents as submitted by the claimants.

Geoffrey Coruña

PATRICKIAN R. PEDARSE
 OIC, Head of Accounting Unit

Approved: 

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

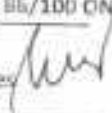
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**

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 THOUSAND NINE HUNDRED THIRTY-FIVE PESOS & 86/100 ONLY 4,935.86

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury L

Agency Authorized Signatories: 
 2. _____
 Head of Agency or Authorized Official

(Erosures shall invalidate this document)

RECORDED

SEP 04 2018

LBP - VELEZ BRANCH