

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 01 101-09-1047-2018
 Date: 9/6/2018
 Fund Cluster: 01
 LBP Velez, CDOC: 2241-9000-21
 NCA NO: BMB-E-18-0000728

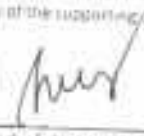
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	Obligation Request and Status No.	AL LG T M	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
i. Current Year A/Ps:						
PLDT-PHILCOM, INC. LBP- 1802-2220-64	2-01 1 01 101-2018-09-3448	2	3,358.73	209.92	3,148.81	FOR MDS-GSB USE ONLY tel#s: (098)231-3496 to 3498
Sub-total			3,358.73	209.92	3,148.81	
ii. Prior Year's A/Ps						
Sub-total						
TOTAL			3,358.73	209.92	3,148.81	

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


 PATRICE IAN R. PEDARCE
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

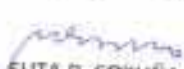
II. ADVICE TO DEBIT ACCOUNT (ADA)

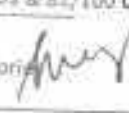
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-18-0000728

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 : THREE THOUSAND ONE HUNDRED FORTY-EIGHT PESOS 83/100 ONLY 3,148.81


 ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatory: 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 SEP 11 2018
 LBP - VELEZ BRANCH