

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 01 101-09-1048-2018
 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)

NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Republic Courier Service Inc.	Metrobank V 037-703751320-9	2-01 1 01 101- 2018-09-3350	2	8,668.80	541.80	8,127.00	FOR MDS- GSB USE
	Sub-total				8,668.80	541.80	8,127.00	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					8,668.80	541.80	8,127.00	

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 above claims, and the authenticity of the supporting documents as specified by the contracts.

Patricia I. P. Pearsé
 PATRICIA I. P. PEARSÉ
 OC, Head of Accounting Unit

Approved: *Clype*
 Head of Agency or Authorized
 Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency
 Please debit MDS Sub-Account Number :
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

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

TOTAL AMOUNT : EIGHT THOUSAND ONE HUNDRED TWENTY-SEVEN PESOS ONLY 8,127.00

Elita D. Coruña
 ELITA D. CORUÑA
 Head of Cash/Treasury Unit

Agency Authorized Signatories : 2
Clype
 Head of Agency or Authorized Official
 (Erasures shall invalidate this document)

RECEIVED
 SEP 11 2018
 LDR - VELEZ BRANCH