

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 01 101-09-1125-2018
 Date : 9/21/2018
 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							
PEDRO BERGADO JR.	LBP-V 2417-0535-92	2-01 1 01 101-2018-09-3760	2	18,956.88	-	18,956.88	FOR MDS-GSB USE
Sub-total				18,956.88	-	18,956.88	
II. Prior Year's A/Ps:							
TOTAL				18,956.88	-	18,956.88	-

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 to the elements.


PATRICK IAN F. PEDARSE
 D.O. Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

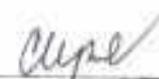
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : EIGHTEEN THOUSAND NINE HUNDRED FIFTY-SIX PESOS & 88/100 ONLY 18,956.88

1.  **ELITA D. CORUNA** Agency Authorized Signatories 2. 
 Head of Cash/ Treasury Unit Head of Agency or Authorized Official
(Signatures shall invalidate this document)

RECEIVED

SEP 25 2018

LBP - VELEZ BRANCH