


**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 01 101-10-1239-2018  
 Date : 10/10/2018  
 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							
	<b>Republic Courier Service</b>	2-01 1 01 101- 2018-10-3997	2				FOR MDS- GSB USE
	<b>Inc. Metrobank- Ve 037-703751320-9</b>			6,305.60	394.10	5,911.50	
	Sub-total			6,305.60	394.10	5,911.50	-
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>							
				6,305.60	394.10	5,911.50	

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.

Certified Correct:  
  
 PATRICK IAN F. PEDARSE  
 OC, Head of Accounting Unit

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.

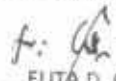
Approved:   
 Head of Agency or Authorized  
 Official

**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 : FIVE THOUSAND NINE HUNDRED ELEVEN PESOS & 50/100 ONLY 5,911.50

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  
 OCT 11 2018  
 LBP-VELEZ BRANCH