LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)
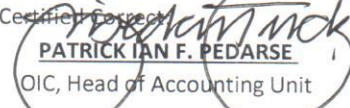
Department : **Department of Agriculture**

Entity Name :

Operating Unit : **Regional Field Office 10**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. — **01 1 01 101-05-477-2018**

Date : — **5/21/2018**

Fund Cluster : — **01**

LBP Velez, CDOC 2241-9000-21

NCA NO. : — **BMB-E-18-0000728**

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
MA. LOURDES M. SYPIECCO	LBP- V 2417-0727-67	2-01 1 01 101-2018-05-1338	2	14,390.32		14,390.32	
APRIL GRACE RACINES	LBP- V 2416-2247-92	2-01 1 01 101-2018-05-1341	2	22,609.00		22,609.00	
JESIE VIRTUDEZ	LBP- V 2417-0692-27	2-01 1 01 101-2018-05-1340	2	22,609.00		22,609.00	
ELITA D. CORUÑA	LBP- V 2416-2433-47	2-01 1 01 101-2018-05-1342	2	72,196.00		72,196.00	
Sub-total				131,804.32	-	131,804.32	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				**131,804.32**	**-**	**131,804.32**	

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

OIC, Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity 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 : ONE HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED FOUR PESOS & 32/100 ONLY — 131,804.32

1. **ELITA D. CORUÑA**

   Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.

   Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAY 24 2018