

**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 01 101-07-755-2018  
 Date : 7/10/2018  
 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 PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
	<b>DAYLINDA A. DATOY</b> Chinabai 157502008141	2-01 1 01 101- 2018-04-1040	2	6,843.92		-	FOR MDS- GSB USE
	Sub-total			6,843.92	-	6,843.92	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>6,843.92</b>	<b>-</b>	<b>6,843.92</b>	

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 by the claimants.

*Patrick Ian F. Pedarse*  
 Certified Correct  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved: *[Signature]*  
 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 : SIX THOUSAND EIGHT HUNDRED FORTY-THREE PESOS & 92/100 ONLY** 6,843.92

1. *[Signature]*  
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories *[Signature]*  
 2. Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

**RECEIVED**  
 JUL 16 2018  
**RECEIVED**  
 LBP - VELEZ BRANCH