

**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 01 101-07-766-2018  
 Date : 7/11/2018  
 Fund Cluster : 01  
 NCA NO. : BMB-E-18-0000728

**LBP Velez, CDOC 2241-9000-21**

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	ALTA VIÑA LBP- Vel 2416-2669-40	2-01 1 01 101- 2018-07-2383	2	38,095.00		38,095.00	FOR MDS- GSB USE
	Sub-total			38,095.00	-	38,095.00	
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>38,095.00</b>	<b>-</b>	<b>38,095.00</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. Redarse*  
 Certified Correct  
**PATRICK IAN F. REDARSE**  
 OIC, Head of Accounting Unit

Approved: *Chupe*  
 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 : THIRTY-EIGHT THOUSAND NINETY-FIVE PESOS ONLY 38,095.00**

1. *Elita D. Coruña* Agency Authorized Signatories  
 ELITA D. CORUÑA Head of Cash/ Treasury Unit  
 2. *Chupe* Head of Agency or Authorized Official  
 (Erasures shall invalidate this document)

**RECEIVED**  
 JUL 13 2018  
**RECEIVED**  
 LBP - VELEZ BRANCH