

**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 01 101-07-774-2018**  
 Date : **7/12/2018**  
 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.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		2-01 1 01 101-2018-07-2497	2				FOR MDS-GSB USE
LESTER APAG LBP- Vel 2417-0685-90				9,886.32		9,886.32	
Sub-total				9,886.32	-	9,886.32	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>9,886.32</b>	<b>-</b>	<b>9,886.32</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*  
 PATRICK IAN F. PEDARSE  
 OIC, Head of Accounting Unit

Approved: *Chyn*  
 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 : NINE THOUSAND EIGHT HUNDRED EIGHTY PESOS & 32/100 ONLY 9,886.32**

1. *Elita D. Coruña*  
 ELITA D. CORUÑA  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. *Chyn*  
 Head of Agency of Authorized Official

(Erasures shall invalidate this document)

RECEIVED  
 13 2018  
 LBP - VELEZ BRANCH