

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

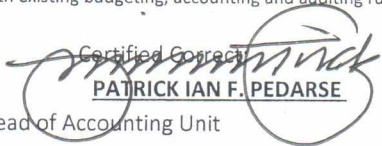
Department : Department of Agriculture  
 Entity Name :  
 Operating Unit : Regional Field Office 10  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

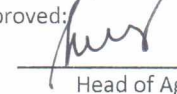
LDDAP-ADA No. 01 1 01 101-08-954-2018  
 Date : 8/15/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

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							
VILLANUEVA PETRON STATION	Bank of Commerce-L 065-00000050-1	2-01 1 01 101-2018-03-0831	2	16,511.80	884.56	15,627.24	FOR MDS-GSB USE
		2-01 1 01 101-	2			-	
Sub-total				16,511.80	884.56	15,627.24	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>16,511.80</b>	<b>884.56</b>	<b>15,627.24</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.

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

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 :**      FIFTEEN THOUSAND SIX HUNDRED TWENTY-SEVEN PESOS      15,627.24  
 & 24/100 ONLY

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

**RECEIVED**  
 22 2018  
**LBP - VELEZ BRANCH**