

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

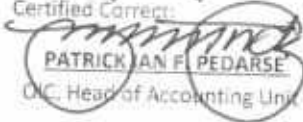
Department : Department of Agriculture  
 Entity Name :  
 Operating Unit : Regional Field Office 10  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-10-1238-2018  
 Date : 10/10/2018  
 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	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
MICHAEL IGNACIO	BPI-CC 2019-2186-03	2-01 1 01 101- 2018-09-3834	2	3,000.00		3,000.00	FOR MDS- GSB USE
Sub-total				3,000.00	-	3,000.00	-
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>3,000.00</b>	<b>-</b>	<b>3,000.00</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.

Certified Correct:  
  
 PATRICK JAN F. PEDARSE  
 OIC, Head of Accounting Unit

Approved:   
 Head of Agency or Authorized  
 Official

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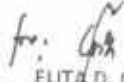
**II. ADVICE TO DEBIT ACCOUNT (ADA)**


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 : THREE THOUSAND PESOS ONLY** 3,000.00

1.  ELITA D. CORUÑA  
 Head of Cash/ Treasury Unit

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

OCT 11 2018

LBP-VELEZ BRANCH