

**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 01 101-10-1240-2018  
 Date : 10/10/2018  
 Fund Cluster : 01

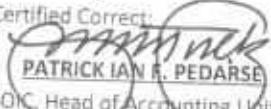
LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

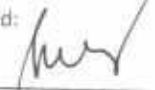
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	<b>The Philippine Exporters Federation (Region XI Chapter), Inc.</b>	<b>BDO-D 006760022458</b>	<b>2-01 1 01 101-2018-10-4129</b>	<b>2</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>FOR MDS-GSB USE</b>
	Sub-total				<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>
II. Prior Year's A/Ps								
	Sub-total							
<b>TOTAL</b>					<b>3,500.00</b>	<b>-</b>	<b>3,500.00</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 IAN R. PEDARSE**  
 OIC, Head of Accounting Unit

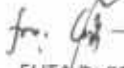
Approved:   
 Head of Agency or Authorized Official


**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 : THREE THOUSAND FIVE HUNDRED PESOS ONLY** 3,500.00

1.  ELITA D. CORUÑA Agency Authorized Signatories  
 Head of Cash/ Treasury Unit

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
 OCT 11 2018  
 LBP - VELEZ BRANCH