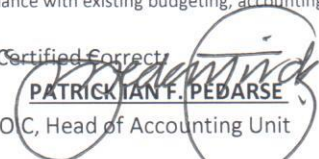



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

LDDAP-ADA No. **01 1 01 101-06-591-2018**
 Date : **6/13/2018**
 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							FOR MDS-GSB USE
DA 10- Employees		Various Accounts see attached list of em	1-01 1 01 101- 2018-06-1620/21	1	113,000.00		
Sub-total					113,000.00	-	113,000.00
II. Prior Year's A/Ps							
Sub-total							
TOTAL					113,000.00	-	113,000.00

<p>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.</p> <p style="text-align: center;">Certified Correct  PATRICK JAN F. PEDARSE OC, Head of Accounting Unit</p>	<p>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.</p> <p style="text-align: center;">Approved:  Head of Agency or Authorized Official</p>
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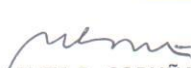

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : ONE HUNDRED THIRTEEN THOUSAND PESOS ONLY **113,000.00**

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

RECEIVED
 JUN 14 2018
 LBP - VELEZ BRANCH