

# 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.:

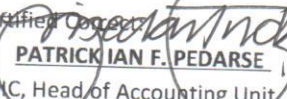
LDDAP-ADA No. 01 1 01 101-06-682-2018  
 Date : 6/25/2018  
 Fund Cluster : 01  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728**

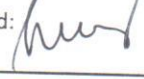
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
	<b>LARRY PARALUMAN</b> <b>LBP- 2417-0525-61</b>	<b>2-01 1 01 101- 2018-06-1913</b>	<b>2</b>	<b>21,410.00</b>		-	FOR MDS-GSB USE ONLY
	Sub-total			<b>21,410.00</b>	-	<b>21,410.00</b>	
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>21,410.00</b>	-	<b>21,410.00</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 F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved:   
 Head of Agency or  
 Authorized Official

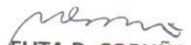
## II. ADVICE TO DEBIT ACCOUNT (ADA)


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 : TWENTY-ONE THOUSAND FOUR HUNDRED TEN PESOS ONLY**      21,410.00

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

Agency Authorized Signatories   
 2. \_\_\_\_\_  
 Head of Agency or Authorized Official  
*(Erasures shall invalidate this document)*

RECEIVED  
 JUN 27 2018  
 LBP - VELEZ BRANCH