

**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.:

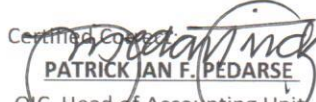
LDDAP-ADA No. 01 1 01 101-06-711-2018  
 Date : 6/28/2018  
 Fund Cluster : 01  
 NCA NO. : **BMB-E-18-0005642**

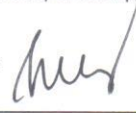
**LBP Velez, CDOC 2241-9000-21**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos		REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	
I. Current Year A/Ps						FOR MDS-GSB USE ONLY
SANSHYNNE U. MAGLANGIT LBP- 2416-2501-30		2-01 1 01 101-2018-06-1766	2	2,320.00	2,320.00	
Sub-total				2,320.00	-	
II. Prior Year's A/Ps						
Sub-total						
<b>TOTAL</b>				<b>2,320.00</b>	<b>-</b>	<b>2,320.00</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**  
 O/C, 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-18-0005642

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 : TWO THOUSAND THREE HUNDRED TWENTY PESOS ONLY 2,320.00

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 29 2018  
 LBP - VELEZ BRANCH