

**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 01 101-07-818-2018  
 Date : 7/18/2018  
 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							
DA COS		2-01 1 01 101-2018-06-2024	2	45,581.06		-	FOR MDS-GSB USE ONLY
DA COS	Various Accounts see attached list of CSW	2-01 1 01 101-2018-06-1889	2	213,152.61		-	
DA COS		2-01 1 01 101-2018-06-1895	2	166,586.49		-	
Sub-total					425,320.16		
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>425,320.16</b>	<b>-</b>	<b>425,320.16</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.

*Patrick Ian F. Pedarse*  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

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.

Approved: *[Signature]*  
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To: MDS-GSB of the Agency	LBP Velez, CDOC	NCA NO. :	<b>BMB-E-18-0000728</b>
Please debit MDS Sub-Account Number :	<b>2241-9000-21</b>		
Please credit the accounts of the above listed creditors to cover payment of accounts payable			
<b>TOTAL AMOUNT :</b>	<b>FOUR HUNDRED TWENTY-FIVE THOUSAND THREE HUNDRED TWENTY PESOS &amp; 16/100 ONLY</b>		<b>425,320.16</b>
1. <i>[Signature]</i> <b>ELITA D. CORUÑA</b> Head of Cash/ Treasury Unit	Agency Authorized Signatories	2. <i>[Signature]</i> Head of Agency or Authorized Official	
(Erasures shall invalidate this document)			

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LBP - VELEZ BRANCH

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

LDDAP-ADA No. 01 1 01 101-07-819-2018  
 Date : 7/18/2018  
 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							
DA COS		2-01 1 01 101-2018-06-2024					FOR MDS-GSB USE ONLY