

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

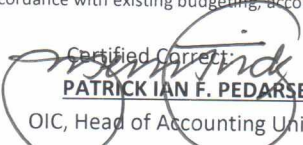
Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-07-879-2018  
 Date : 7/30/2018  
 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								
<b>APPLE CARYL NOVO</b>		<b>LBP- V€ 2417-0688-67</b>	<b>2-01 1 01 101-2018-07-2890</b>	<b>2</b>	<b>16,591.00</b>	-	<b>16,591.00</b>	FOR MDS-GSB USE
Sub-total					<b>16,591.00</b>	-	<b>16,591.00</b>	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>16,591.00</b>	-	<b>16,591.00</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.

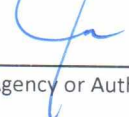
  
 Certified Correct:  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

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 :      SIXTEEN THOUSAND FIVE HUNDRED NINETY-ONE PESOS ONLY**      16,591.00

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

JUL 31 2018

LBP - VELEZ BRANCH