

## 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 01 101-08-897-2018**  
 Date : **8/2/2018**  
 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>KRISTINE MAMON</b>	<b>LBP- Vel 2416-2452-93</b>	<b>2-01 1 01 101-2018-07-2922</b>	<b>2</b>	<b>7,231.34</b>		<b>7,231.34</b>	FOR MDS-GSB USE
<b>ANNIE ROSE D. CASSION</b>	<b>LBP- Vel 2416-2501-90</b>	<b>2-01 1 01 101-2018-07-2925</b>	<b>2</b>	<b>3,355.90</b>		<b>3,355.90</b>	
<b>MICHELLE NIÑO</b>	<b>LBP- Vel 2416-2637-63</b>	<b>2-01 1 01 101-2018-07-2923</b>	<b>2</b>	<b>2,424.76</b>		<b>2,424.76</b>	
<b>ACMAD P. PANGANDAMAN</b>	<b>LBP- Ilig: 0326-2692-47</b>	<b>2-01 1 01 101-2018-07-2870</b>	<b>2</b>	<b>6,863.16</b>		<b>6,863.16</b>	
Sub-total				<b>19,875.16</b>	<b>-</b>	<b>19,875.16</b>	
II. Prior Year's A/Ps							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>19,875.16</b>	<b>-</b>	<b>19,875.16</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.

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 Contact  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved:   
 Head of Agency or Authorized Official

### II. ADVICE TO DEBIT ACCOUNT (ADA)


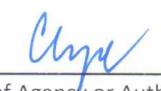
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      **BMB-E-18-0000728**

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 :**      **NINETEEN THOUSAND EIGHT HUNDRED SEVENTY-FIVE PESOS**      **19,875.16**

**& 16/100 ONLY**

1.  **ELITA D. CORUÑA**      Agency Authorized Signatories      2. 

Head of Cash/ Treasury Unit      Head of Agency or Authorized Official  
 (Erasures shall invalidate this document)

RECEIVED

AUG 07 2018

LBP - VELEZ BRANCH