

## 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.:

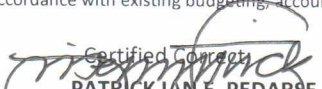
LDDAP-ADA No. 01 1 01 101-08-900-2018  
 Date : 8/3/2018  
 Fund Cluster : 01  
 NCA NO. : **BMB-E-18-0000728**

**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	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	<b>JOCELYN YAGONG</b>	<b>LBP- Vel 2416-2670-84</b>	<b>2-01 1 01 101-2018-04-1030</b>	2	362,843.00	-	362,843.00	FOR MDS-GSB USE
Sub-total					362,843.00	-	362,843.00	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>362,843.00</b>	<b>-</b>	<b>362,843.00</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 :**      **THREE HUNDRED SIXTY-TWO THOUSAND EIGHT HUNDRED FORTY-THREE**      **362,843.00**  
**PESOS 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 09 2018

LBP - VELEZ BRANCH