

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

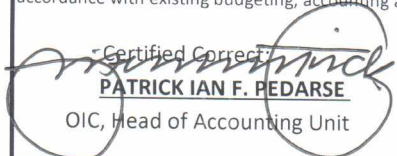
Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-08-922-2018  
 Date : 8/8/2018  
 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
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
<b>MARICHEL TALEON</b> <b>LBP- Vel 2416-2634-37</b>		2-01 1 01 101-2018-06-2144	2	13,000.00		-	
Sub-total				13,000.00	-	13,000.00	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>13,000.00</b>	<b>-</b>	<b>13,000.00</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 :                      THIRTEEN THOUSAND PESOS ONLY                      13,000.00**

1.  **ELITA D. CORUÑA**                      Agency Authorized Signatories  
 Head of Cash/ Treasury Unit                      2.                       Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

AUG 09 2018

LBP - VELEZ BRANCH