

## 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 01 101-09-1028-2018Date : 9/4/2018Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21

NCA NO. : BMB-E-18-0015685

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							
MA. REINA LUMANTAS	LBP- 2417-0515-65	1-01 1 01 101-2018-08-3193	1	206,999.63	-	206,999.63	FOR MDS-GSB USE ONLY
Sub-total				206,999.63	-	206,999.63	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>206,999.63</b>	<b>-</b>	<b>206,999.63</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.

  
 PA'RRICK IAN E. PEDAROSA  
 NIC, 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:   
 Head of Agency or Authorized Official

---

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

To: MDS-GSB of the Agency NCA NO. : BMB-E-18-0015685

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 :** TWO HUNDRED SIX THOUSAND NINE HUNDRED NINETY NINE PESOS & 63/100 ONLY 206,999.63

1.  ELITA D. CORUNA 2. 

Head of Cash/Treas Head of Agency or Authorized Official  
*(Signatures shall invalidate this document)*

RECEIVED

SEP 25 2018

LBP - VELEZ BRANCH