

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

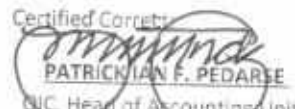
Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

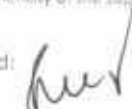
LDDAP-ADA No. 01 1 01 101-10-1218-2018
 Date : 10/5/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) | | | | | | | |
|--|-----------------------------|-----------------------------------|------------|------------------|-----------------|------------------|-----------------|
| NAME | CREDITOR | Obligation Request and Status No. | ALLOTTMENT | In Pesos | | | REMARKS |
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| CHEYD ANSALE | LBP- Velez, CD 2417-0534-60 | 2-01 1 01 101-2018-10-4088 | 2 | 11,928.16 | | 11,928.16 | FOR MUS-GSB USE |
| MAE CARMELA G. FABELA | LBP- Velez, CD 2417-0685-57 | 2-01 1 01 101-2018-10-4089 | 2 | 15,412.00 | | 15,412.00 | |
| Sub-total | | | | 27,340.16 | - | 27,340.16 | - |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | - | - | - | - |
| TOTAL | | | | 27,340.16 | - | 27,340.16 | |

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:

 PATRICKIAN F. PEDAREE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

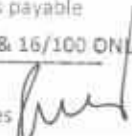
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 : TWENTY-SEVEN THOUSAND THREE HUNDRED FORTY PESOS & 16/100 ONLY 27,340.16

fr: 
 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
 10:10 09 2018
 LBP - VELEZ BRANCH