

**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 01 101-10-1229-2018  
 Date: 10/9/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GRDSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
EDGARDO P. LAYUG	LBP- Car 3146-2209-82	2-01 1 01 101- 2018-10-4103	2	16,323.64			FOR MDS- GSB USE
Sub-total				16,323.64		16,323.64	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>16,323.64</b>	<b>-</b>	<b>16,323.64</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 : SIXTEEN THOUSAND THREE HUNDRED TWENTY-THREE PESOS & 64/100 ONLY** 16,323.64

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**  
 OCT 11 2018  
 LBP - VELEZ BRANCH