

**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 01 101-10-1232-2018  
 Date : 10/9/2018  
 Fund Cluster : 01

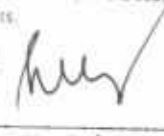
LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
	GLEEN JANUBAS	LBP-V 2417-0536-49	2-01 1 01 101- 2018-10-4108	2	4,660.00		FOR MDS- GSB USE
	Sub-total				4,660.00	4,660.00	-
II. Prior Year's A/Ps							
	Sub-total				-	-	-
<b>TOTAL</b>					<b>4,660.00</b>	<b>-</b>	<b>4,660.00</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.

Certified Correct:  
  
**PATRICK IAN F. PEDARSE**  
 OIS, 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

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**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 : FOUR THOUSAND SIX HUNDRED SIXTY PESOS ONLY**      4,660.00

1.       Agency Authorized Signatories      2. 

ELITA D. CORUÑA      Head of Cash/ Treasury Unit      Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

**RECEIVED**  
 OCT 11 2018  
 LBP - VELEZ BRANCH