

## 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**

LDDAP-ADA No. 01 1 01 101-01-008-2018  
 Date : 1/17/2018  
 Fund Cluster : 01  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC**      **2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728**      **Jan-18**

### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	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 ONLY
DA 10- Employees      Various Accounts see attached list of		1-01 1 01 101-2018-01-0214/15	1	113,000.00		113,000.00	
Sub-total				113,000.00	-	113,000.00	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>113,000.00</b>		<b>113,000.00</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

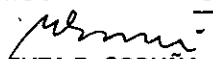
### II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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 :**      ONE HUNDRED THIRTEEN THOUSAND PESOS ONLY      113,000.00

1.   
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

1pm  
 JAN 18 2018  
 LBP VELEZ BRANCH