

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

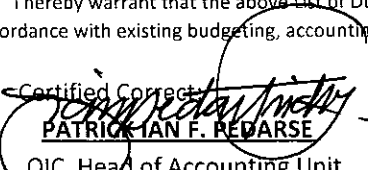
Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. 01 1 01 101-12-1219-2017  
 Date : 12/29/2017  
 Fund Cluster : 01

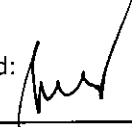
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-17-0009539** Dec-17

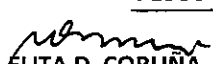
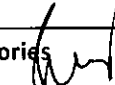
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
MARILOU SANTUA	LBP- Velez, CI 2417-0516-62	1-01 1 01 101-2017-12-3178	1	264.86	-	264.86	FOR MDS-GSB USE ONLY
DIGNO II BERCERO	LBP- Velez, CI 2417-0522-51	1-01 1 01 101-2017-12-3177	1	6,848.00	-	6,848.00	
DIGNO II BERCERO	LBP- Velez, CI 2417-0522-51	1-01 1 01 101-2017-12-3177	1	6,849.53	-	6,849.53	
Sub-total				13,962.39	-	13,962.39	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>13,962.39</b>	<b>-</b>	<b>13,962.39</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. REDARSE**  
 OIC, 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	LBP Velez, CDOC	NCA NO. :	BMB-E-17-0009539	Dec-17
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 : THIRTEEN THOUSAND NINE HUNDRED SIXTY TWO			13,962.39	
PESOS & 39/100 ONLY				
1.  <b>ELITA D. CORUNA</b>	Agency Authorized Signatories		2. 	
Head of Cash/ Treasury Unit	(Erasures shall invalidate this document)		Head of Agency or Authorized Official	

DEC 29 2017  
