

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

Department : **Department of Agriculture**

LDDAP-ADA No.

**01 1 01 101-03-113-2018**

Entity Name :

Date :

**3/14/2018**

Operating Unit : **Regional Field Office 10**

Fund Cluster :

**01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO **LBP Velez, CDOC**

**2241-9000-21**

NCA NO. :

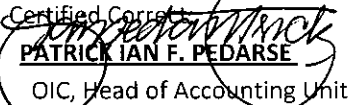
**BMB-E-18-0000728**


## 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	WITHH OLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA 10- Employees Various Account see attached lis		1-01 1 01 101-2018-03-0585/86	1	1,543,077.00		1,543,077.00	
Sub-total				1,543,077.00	-	1,543,077.00	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>1,543,077.00</b>	<b>-</b>	<b>1,543,077.00</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)

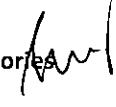
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-18-0000728**

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 MILLION FIVE HUNDRED FORTY-THREE THOUSAND 1,543,077.00  
SEVENTY-SEVEN PESOS ONLY

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

Agency Authorized Signatory   
 2. \_\_\_\_\_  
 Head of Agency or Authorized Official  
*(Erasures shall invalidate this document)*

MAR 14 2018