

## 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.:

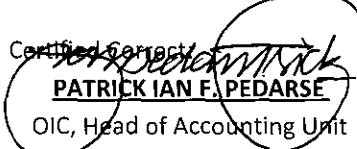
LDDAP-ADA No. 01 1 01 101-03-181-2018  
 Date : 3/22/2018  
 Fund Cluster : 01  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728**

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

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							
DA JO		2-01 1 01 101-2018-01-0013	2	203,787.08	10,189.35	193,597.73	FOR MDS-GSB USE ONLY
DA JO		2-01 1 01 101-2018-01-0048	2	30,105.87	1,505.29	-	
DA JO	Various Accounts see attached list of CSW	2-01 1 01 101-2018-01-0235	2	15,656.70	782.84	-	
DA JO		2-01 1 01 101-2018-01-0055	2	46,059.10	2,302.96	43,756.14	
DA JO		2-01 1 01 101-2018-01-0043	2	73,311.33	3,777.34	69,533.99	
DA JO		2-01 1 01 101-2018-01-0193	2	77,673.43	3,932.70	73,740.73	
Sub-total				446,593.51	22,490.48	424,103.03	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>446,593.51</b>	<b>22,490.48</b>	<b>424,103.03</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)

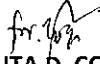
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      BMB-E-18-0000728

Please debit MDS Sub-Account Number :      2241-9000-21

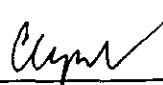
Please credit the accounts of the above listed creditors to cover payment of accounts payable

**TOTAL AMOUNT :      FOUR HUNDRED TWENTY-FOUR THOUSAND ONE HUNDRED THREE      424,103.03**

**PESOS & 3/100 ONLY**

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

R-39m  
 MAR 26 2018