

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 01 101-03-185-2018
 Date : 3/23/2018
 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
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
BERNA RHODA BARNIDO	LBP- Vele 2417-0680-18	2-01 1 01 101-2018-03-0698	2	14,430.00	-	14,430.00	FOR AID-USE ONLY
ALDEN TAPIO	LBP- Vele 2417-0687-86	2-01 1 01 101-2018-03-0697	2	14,430.00	-	14,430.00	
Sub-total				28,860.00	-	28,860.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				28,860.00	-	28,860.00	

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.

Patricio Ian F. Pedarse
PATRICIO IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: *[Signature]*

 Regional Technical Director

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 : TWENTY EIGHT THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY 28,860.00

1. *[Signature]* **ELITA D. CORUÑA** Agency Authorized Signatories 2. *[Signature]*

Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAR 23 2018