

# 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.:

**LBP Velez, CDOC**

LDDAP-ADA No. 01 1 01 101-05-431-2018  
 Date : 5/15/2018  
 Fund Cluster : 01  
 NCA NO. : **BMB-E-18-0000728**

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

CREDITOR	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps						
<b>CORA DUMAYACA</b> LBP- N 0967-0122-20	2-01 1 01 101-2018-05-1270	2	17,202.00		17,202.00	FOR MDS-GSB USE ONLY
<b>CARMENCITA REGALADO</b> LBP- V 2417-0516-46			2-01 1 01 101-2018-05-1269	2	16,296.00	
Sub-total			<b>33,498.00</b>	-	<b>33,498.00</b>	
II. Prior Year's A/Ps						
Sub-total			-	-	-	
<b>TOTAL</b>			<b>33,498.00</b>	-	<b>33,498.00</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.

*Patrick Ian F. Pedarse*  
 Certified Correct  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved: *[Signature]*  
 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 : THIRTY-THREE THOUSAND FOUR HUNDRED NINETY-EIGHT PESOS ONLY**      33,498.00

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

Agency Authorized Signatories      2. *[Signature]*  
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

RECEIVED

MAY 16 2018

LBP - VELEZ BRANCH

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MAY 16 2018

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