

**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 01 101-05-453-2018**  
 Date : **5/16/2018**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728**


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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS		
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			
I. Current Year A/Ps									
	<b>Department of Agriculture Multi- Purpose Cooperative</b>	<b>LBP- v 2411-1096-85</b>	<b>1-01 1 01 101-2018-05-1254</b>	<b>1</b>	<b>1,120,499.00</b>		<b>-</b>	<b>1,120,499.00</b>	FOR MDS-GSB USE
	Sub-total				<b>1,120,499.00</b>		<b>-</b>	<b>1,120,499.00</b>	
II. Prior Year's A/Ps									
	Sub-total								
<b>TOTAL</b>					<b>1,120,499.00</b>	<b>-</b>	<b>1,120,499.00</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 ONE HUNDRED TWENTY-THOUSAND FOUR HUNDRED NINETY-NINE PESOS ONLY** 1,120,499.00

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official  
 (Erasures shall invalidate this document)

**RECEIVED**  
 MAY 21 2018  
 LBP - VELEZ BRANCH