

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-05-468-2018

Entity Name :

Date : 5/18/2018

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	<b>De Luxe Hotel</b>	<b>LBP 0151-2869-41</b>	<b>2-01 1 01 101-2018-05-009</b>	<b>4,398.00</b>	<b>274.88</b>	<b>4,123.12</b>	FOR MDS-GSB USE
	Sub-total			<b>4,398.00</b>	<b>274.88</b>	<b>4,123.12</b>	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>4,398.00</b>	<b>274.88</b>	<b>4,123.12</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 AN 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 THOUSAND ONE HUNDRED TWENTY-THREE PESOS & 12/100 ONLY** 4,123.12

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 22 2018  
LBP - VELLEZ BRANCH