

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-05-479-2018

Entity Name :

Date : 5/21/2018

Operating Unit : **Regional Field Office 10**

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**

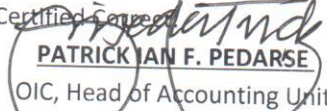
NCA NO. : **BMB-E-18-0000728**

## 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							FOR MDS-GSB USE ONLY
DA JO	Various Accounts see attached list of CSW	2-01 1 01 101-2018-01-0235	2	13,222.44		13,222.44	
DA JO		2-01 1 01 101-2018-01-0193	2	96,129.49		96,129.49	
DA JO		2-01 1 01 101-2018-01-0055	2	45,028.22		45,028.22	
DA JO		2-01 1 01 101-2018-01-0043	2	77,877.05		77,877.05	
DA JO		2-01 1 01 101-2018-01-0046	2	27,875.70		27,875.70	
Sub-total				260,132.90	-	260,132.90	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>260,132.90</b>	<b>-</b>	<b>260,132.90</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 : TWO HUNDRED SIXTY THOUSAND ONE HUNDRED THIRTY-TWO PESOS** 260,132.90  
**& 90/100 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)*

RECEIVED

MAY 22 2018

LBP - VELEZ BRANCH