

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

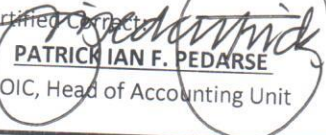
Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. **01 1 01 101-05-482-2018**  
 Date : **5/21/2018**  
 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.	ALLO TME NT CLAS	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
ALTA VIÑA	LBP- V 2416-2669-40	2-01 1 01 101-2018-05-1291	2	15,000.00		15,000.00	FOR MDS-GSB USE
ALTA VIÑA	LBP- V 2416-2669-40	2-01 1 01 101-2018-05-1339	2	42,610.96		42,610.96	
Sub-total				57,610.96	-	57,610.96	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>57,610.96</b>	<b>-</b>	<b>57,610.96</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.

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

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.

Approved:   
 Head of Agency or Authorized Official

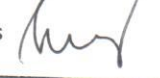
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : FIFTY-SEVEN THOUSAND SIX HUNDRED TEN PESOS & 96/100 ONLY**

57,610.96

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 - VLEZ BRANCH