

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-05-507-2018**

Entity Name :

Date : **5/28/2018**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**

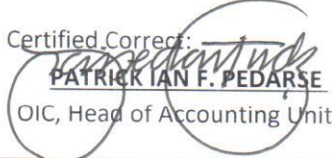
### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
VIRGINIA NAMOCATCAT	LBP- Oi 1296-1813-62	2-01 1 01 101-2018-05-1386	2	15,000.00		15,000.00	FOR MDS-GSB USE
NECIFIN CAGAANAN	LBP- Oi 1297-0525-07	2-01 1 01 101-2018-05-1387	2	25,000.00		25,000.00	
GEMMA REYES	LBP- Gi 2127-0265-32	2-01 1 01 101-2018-05-1388	2	20,000.00		20,000.00	
ROGER LACIDA	LBP- Ili 0326-3712-11	2-01 1 01 101-2018-05-1389	2	50,000.00		50,000.00	
Sub-total				110,000.00	-	110,000.00	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>110,000.00</b>	<b>-</b>	<b>110,000.00</b>	

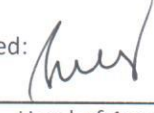
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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 HUNDRED TEN THOUSAND PESOS ONLY****110,000.00**

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 29 2018

LBP - VELLEZ BRANCH