

# 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 01 101-06-548-2018**  
 Date : **6/5/2018**  
 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	WITHH OLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
<b>EDUARDO PIT</b>	<b>LBP- M 0967-0124-16</b>	<b>2-01 1 01 101- 2018-06-1567</b>	<b>2</b>	<b>33,024.71</b>		<b>33,024.71</b>	FOR MDS- GSB USE
Sub-total				<b>33,024.71</b>	<b>-</b>	<b>33,024.71</b>	
II. Prior Year's A/Ps							
Sub-total				<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>				<b>33,024.71</b>	<b>-</b>	<b>33,024.71</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

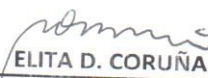
Approved:   
 Head of Agency or  
 Authorized Official


## 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 : THIRTY-THREE THOUSAND TWENTY-FOUR PESOS & 71/100 ONLY**      **33,024.71**

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  
 JUN 11 8 2018  
 LBP - VELEZ BRANCH