

# 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 01 101-07-746-2018  
 Date : 7/6/2018  
 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 T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
JENELYN COSEP	LBP- 2416-2567-08	2-01 1 01 101- 2017-12-3837	2			-	FOR MDS-GSB USE ONLY
Sub-total				2,757.00		2,757.00	
II. Prior Year's A/Ps							
Sub-total					-	2,757.00	
<b>TOTAL</b>				<b>2,757.00</b>	<b>-</b>	<b>2,757.00</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.

*Patrick Ian F. Pedarse*  
 Certified Accountant  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved: *[Signature]*  
 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 THOUSAND SEVEN HUNDRED FIFTY-SEVEN PESOS ONLY 2,757.00

1. *[Signature]*  
**ELITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories *[Signature]*  
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUL 16 2018

LBP - VELEZ BRANCH