

# 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 01 101-07-761-2018  
 Date : 7/10/2018  
 Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps				-	-	-	
Sub-total							
II. Prior Year's A/Ps							
JSC CARMELA'S REFRESHMENT	LBP-Oro: 1291-2024-69	2-01 1 01 101-2017-09-1627	2	19,880.00	994.00	18,886.00	
NOMIARC MPC	LBP- Ma: 0962-1048-51	2-01 1 01 101-2017-07-0249	2	36,000.00	2,250.00	33,750.00	
NOMIARC MPC	LBP- Ma: 0962-1048-51	2-01 1 01 101-2017-09-1785	2	162,000.00	10,125.00	151,875.00	
NOMIARC MPC	LBP- Ma: 0962-1048-51	2-01 1 01 101-2017-06-2719	2	18,000.00	1,125.00	16,875.00	
NOMIARC MPC	LBP- Ma: 0962-1048-51	2-01 1 01 101-2017-06-2340	2	168,000.00	10,500.00	157,500.00	
Sub-total				403,880.00	24,994.00	378,886.00	
<b>TOTAL</b>				<b>403,880.00</b>	<b>24,994.00</b>	<b>378,886.00</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*  
**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 : THREE HUNDRED SEVENTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-SIX PESOS ONLY 378,886.00

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

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

(Erasures shall invalidate this document)

RECEIVED

JUL 16 2018

LBP - VELEZ BRANCH