

# 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.:

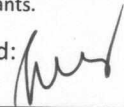
LDDAP-ADA No. **01 1 01 101-07-782-2018**  
 Date : **7/12/2018**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
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							
FIBECO, INC.	LBP- Don Cai 1542-1014-11	2-01 1 01 101-2018-07-2546	2	43,742.01	2,461.94	41,280.07	FOR MDS-GSB USE
BUSECO, INC.	LBP- Malayb 0962-1029-48	2-01 1 01 101-2018-07-2545	2	132,797.85		132,797.85	
BUSECO, INC.	LBP- Malayb 0962-1029-48	2-01 1 01 101-2018-07-2544	2	31,904.22		31,904.22	
Sub-total				<b>208,444.08</b>	<b>2,461.94</b>	<b>205,982.14</b>	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>208,444.08</b>	<b>2,461.94</b>	<b>205,982.14</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**  
 QIC, Head of Accounting Unit

Approved:   
 \_\_\_\_\_  
 Head of Agency or Authorized Official

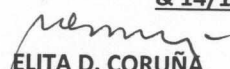
## II. ADVICE TO DEBIT ACCOUNT (ADA)

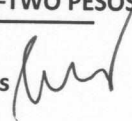
To: MDS-GSB of the Agency      LBP Velez, CDOC      NCA NO. :      **BMB-E-18-0000728**

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 : TWO HUNDRED FIVE THOUSAND NINE HUNDRED EIGHTY-TWO PESOS & 14/100 ONLY**      205,982.14

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

Agency Authorized Signatories   
 2. \_\_\_\_\_  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

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JUL 13 2018

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LBP - VELEZ BRANCH