

# 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.:

**LBP Velez, CDOC 2241-9000-21**

LDDAP-ADA No. 01 1 01 101-07-783-2018  
 Date : 7/13/2018  
 Fund Cluster : 01

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	<b>NERSITA CALINGASAN</b>	<b>LBP- Vel 2417-0514-76</b>					FOR MDS-GSB USE ONLY
		<b>2-01 1 01 101-2018-07-2498</b>	2	10,778.72		10,778.72	
	<b>ERLINDA QUIBLAT</b>	<b>LBP- Vel 2417-0517-60</b>					
		<b>2-01 1 01 101-2018-07-2499</b>	2	10,778.72		10,778.72	
	Sub-total			<b>21,557.44</b>	-	<b>21,557.44</b>	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>21,557.44</b>	<b>-</b>	<b>21,557.44</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 :** **TWENTY-ONE THOUSAND FIVE HUNDRED FIFTY-SEVEN PESOS** **21,557.44**  
**& 44/100 ONLY**

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