

# 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 SLIB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-09-1074-2018  
 Date : 9/12/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA MI	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING D-TAX	NET AMOUNT	
I. Current Year A/Ps							
	PLDT-PHILCOM, INC. LBP- 1802-2220-64	2-01 1 01 101- 2018-09-3533	2	9,218.62	576.17	8,642.45	FOR MDS-GSB USE ONLY TEL. #'S-(088)856-2754 to 55,(088)880-2911 to 2918 & 656-6871
	Sub-total			9,218.62	576.17	8,642.45	
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>9,218.62</b>	<b>576.17</b>	<b>8,642.45</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 items and the validity of the supporting documents as submitted by the borrower.

Certified Correct:   
**PATRICK IAN P. 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 :** EIGHT THOUSAND SIX HUNDRED FORTY-TWO PESOS & 45/100 ONLY 8,642.45

  
**ELITA D. CORUNA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatory:   
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

RECEIVED

SEP 17 2018

LBP - VELEZ BRANCH