

## 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 01 101-002-2018**  
 Date : **1/15/2018**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728 Jan-18**

### I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TIME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA JO		2-01 1 01 101-2017-09-1443	2	168,946.73		168,946.73	FOR MDS-GSB USE ONLY
DA JO		2-01 1 01 101-2017-06-2472	2	74,586.76		74,586.76	
DA JO		2-01 1 01 101-2017-06-2446	2	37,218.76		37,218.76	
DA JO	Various Accounts see attached list of CSW	2-01 1 01 101-2017-06-2483	2	80,190.50		80,190.50	
DA JO		2-01 1 01 101-2017-10-2005	2	24,744.36		24,744.36	
DA JO		2-01 1 01 101-2017-06-2499	2	42,140.13		42,140.13	
Sub-total				427,827.24	-	427,827.24	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>427,827.24</b>	<b>-</b>	<b>427,827.24</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**  
 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      Jan-18

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 :    FOUR HUNDRED TWENTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SEVEN      427,827.24**  
**PESOS & 24/100 ONLY**

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

2.   
 Head of Agency or Authorized Official  
*(Erasures shall invalidate this document)*

JAN 16 2018