

## 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


LDDAP-ADA No. 01 1 01 101-01-006-2017  
 Date : 1/16/2018  
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC**      **2241-9000-21**      **BMB-E-18-0000728**      **Jan-18**  
 NCA NO. :

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							FOR MDS-GSB USE ONLY
<b>DA 10- Employees</b>	<b>Various Accounts see attached list of employees</b>	<b>1-01 1 01 101-2017-01-0227</b>	<b>1</b>	<b>1,556,374.00</b>		<b>1,556,374.00</b>	
Sub-total				<b>1,556,374.00</b>	-	<b>1,556,374.00</b>	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>1,556,374.00</b>	-	<b>1,556,374.00</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.

Certified Correct  
  
**PATRICK IAN F. REDARSE**  
 OIC, Head of Accounting Unit

Approved:   
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 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 : ONE MILLION FIVE HUNDRED FIFTY-SIX THOUSAND THREE HUNDRED SEVENTY-FOUR PESOS ONLY**      1,556,374.00

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

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

(Erasures shall invalidate this document)

JAN 17 2018  
 LBP VELEZ BRANCH

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