

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-01-007-2018**

Entity Name :

Date : **1/17/2018**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**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 TME 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							
ROBERT ROA	LBP- Velez, CDC 2417-0531-00	1-01 1 01 101-2017-12-3484	1	4,000.00		4,000.00	FOR MDS-GSB USE ONLY
ROBERT ROA	LBP- Velez, CDC 2417-0531-00	1-01 1 01 101-2017-12-3485	1	6,394.93		6,394.93	
LUZ LILOC	LBP- Velez, CDC 2417-0520-81	1-01 1 01 101-2017-12-2929	1	1,000.00		1,000.00	
WILFREDO TUMAPON	LBP- Malaybala 0967-0122-89	1-01 1 01 101-2017-12-2929	1	1,920.14		1,920.14	
JANNIVER CHUA	LBP- Velez, CDC 2417-0521-89	1-01 1 01 101-2017-12-2929	1	140.50		140.50	
ELENA SUSAYA	LBP- Velez, CDC 2417-0520-65	1-01 1 01 101-2017-12-2929	1	140.50		140.50	
Sub-total				<b>13,596.07</b>	-	<b>13,596.07</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>13,596.07</b>		<b>13,596.07</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.

*Patrick Ian E. Pedarse*  
**PATRICK IAN E. PEDARSE**  
OIC, Head of Accounting Unit

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.

Approved: *Chryl*  
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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			
<b>TOTAL AMOUNT :</b>	<b>THIRTEEN THOUSAND FIVE HUNDRED NINETY-SIX PESOS &amp; 7/100 ONLY</b>		<b>13,596.07</b>
1. <i>Elita D. Coruña</i> <b>ELITA D. CORUÑA</b>	Agency Authorized Signatories		2. <i>Chryl</i>
Head of Cash/ Treasury Unit			Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JAN 19 2018  
 LBP VELEZ BRANCH