

# 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 01 101-06-593-2018  
 Date : 6/13/2018  
 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 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>Parasat Cable TV Inc.</b>	<b>LBP- C: 0151-2955-50</b>	<b>2</b>				FOR MDS- GSB USE
		<b>2-01 1 01 101- 2018-05-1421</b>		<b>350,000.00</b>	<b>21,875.00</b>	<b>328,125.00</b>	
	Sub-total			<b>350,000.00</b>	<b>21,875.00</b>	<b>328,125.00</b>	
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>350,000.00</b>	<b>21,875.00</b>	<b>328,125.00</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.

Certified Correct

**PATRICKIAN F. 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:

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 :    THREE HUNDRED TWENTY-EIGHT THOUSAND ONE HUNDRED TWENTY-FIVE      328,125.00**

**PESOS ONLY**

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

Agency Authorized Signatories

2.      Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*

RECEIVED

JUN 18 2018

LBP - VELEZ BRANCH