

**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 01 101-06-694-2018  
 Date : 6/26/2018  
 Fund Cluster : 01  
 NCA NO. : BMB-E-18-0000728


**LBP Velez, CDOC 2241-9000-21**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
BMA Livestock Dealer LBP- 0351-1385-21		6-01 1 01 101-2016-09-3763	6	1,375,501.50	15,525.00	1,359,976.50	
Sub-total				1,375,501.50	15,525.00	1,359,976.50	
<b>TOTAL</b>				<b>1,375,501.50</b>	<b>15,525.00</b>	<b>1,359,976.50</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**  
 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 THREE HUNDRED FIFTY-NINE THOUSAND NINE HUNDRED SEVENTY-SIX PESOS & 50/100 ONLY** 1,359,976.50

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 29 2018  
 LBP - VELEZ BRANCH