

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-697-2018**

Entity Name :

Date : **6/27/2018**

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-18-0007184**

## 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							
	<b>MARY GRACE STA. ELENA</b>	<b>LBP- 2417-0525-02</b>	<b>2-01 1 01 101-2018-06-1822</b>	<b>2</b>	<b>19,020.00</b>	<b>19,020.00</b>	FOR MDS-GSB USE ONLY
	<b>APRIL GRACE RACINES</b>	<b>LBP- 2416-2247-92</b>	<b>2-01 1 01 101-2018-06-1820</b>	<b>2</b>	<b>12,581.04</b>	<b>12,581.04</b>	
	<b>WAEDAH SANIA LAWI-MAKIL</b>	<b>LBP- 2416-2532-10</b>	<b>2-01 1 01 101-2018-06-1752</b>	<b>2</b>	<b>960.00</b>	<b>960.00</b>	
	Sub-total				<b>32,561.04</b>	<b>32,561.04</b>	
II. Prior Year's A/Ps							
	Sub-total				-	-	
<b>TOTAL</b>					<b>32,561.04</b>	<b>32,561.04</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 JAN 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-18-0007184**

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 : THIRTY-TWO THOUSAND FIVE HUNDRED SIXTY-ONE PESOS & 4/100 ONLY** 32,561.04

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

Agency Authorized Signatory

2.   
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED  
JUN 28 2018  
LBP - VELEZ RD