

## 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.: **LBP Velez, CDOC**


LDDAP-ADA No. 01 1 01 101-06-704-2018  
 Date : 6/28/2018  
 Fund Cluster : 01  
 NCA NO. : **BMB-E-18-0000728**

### 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							
Seedworks Philippines, Inc. LBP- 1892-1040-65		2-01 1 02 101-2017-04-477	2	553,817.00	6,000.00	547,817.00	
Sub-total				553,817.00	6,000.00	547,817.00	
<b>TOTAL</b>				<b>553,817.00</b>	<b>6,000.00</b>	<b>547,817.00</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. 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 : FIVE HUNDRED FORTY-SEVEN THOUSAND EIGHT HUNDRED SEVENTEEN 547,817.00**

**PESOS ONLY**

1.   
**ELITA D. CORUNA**  
 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