

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

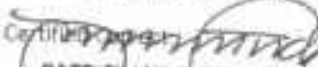
Department : Department of Agriculture  
 Entity Name :  
 Operating Unit : Regional Field Office 10  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. : 01 1 01 101-08-1003-2018  
 Date : 8/31/2018  
 Fund Cluster : 01  
 LBP Velez, CDC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728


## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS
NAME	PREFERRED SERVICE/BANK/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
Sub-total							
II. Prior Year's A/Ps							
Municipal Government of BUB							
LGU Talakag	LBP- Velez, C 2412-1063-96	13-02-344	2	2,005,153.02	-	2,005,153.02	
Sub-total				2,005,153.02	-	2,005,153.02	
<b>TOTAL</b>				<b>2,005,153.02</b>	<b>-</b>	<b>2,005,153.02</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.

  
**PATRICIA IAN 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.

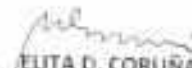
Approved:   
 Head of Agency or Authorized Official

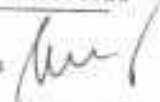
## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency 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 :** TWO MILLION FIVE THOUSAND ONE HUNDRED FIFTY-THREE PESOS 2,005,153.02  
& 2/100 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

SEP 04 2018

LBP - VELEZ BRANCH