

## 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 01 101-08-895-2018  
 Date : 8/2/2018  
 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							FOR MDS- GSB USE
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	De Luxe Hotel	LBP- Cap 0151-2869-41	2-01 1 01 101- 2017-09-1262	2	15,050.00	940.63	14,109.37
	NOMIARC MPC	LBP- Ma 0962-1048-51	2-01 1 01 101- 2017-09-1709	2	409,605.00	25,600.32	384,004.68
Sub-total					424,655.00	26,540.95	398,114.05
<b>TOTAL</b>					<b>424,655.00</b>	<b>26,540.95</b>	<b>398,114.05</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.


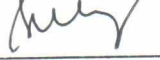
  
 Certified Correct  
**PATRICK JAN F. PEDARSE**  
 OIC, Head of Accounting Unit

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-18-0000728**  
 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 NINETY-EIGHT THOUSAND ONE HUNDRED FOURTEEN      398,114.05  
PESOS & 5/100 ONLY

1.  **ELITA D. CORUÑA**      Agency Authorized Signatories  
 Head of Cash/ Treasury Unit      2.       Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 04 2018

LBP - VELEZ BRANCH