

# 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 2241-9000-21  
 NCA NO.:

LDDAP-ADA No. 01 1 01 101-09-1006-2018  
 Date : 9/3/2018  
 Fund Cluster : 01  
 BMB-E-18-0000728

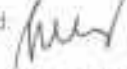
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS
NAME	PREFERRED SERVICES BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
RICHELLE T. WONG	LBP-1 2417-0688-83	2-01 1 01 101-2018-08-3294	2	12,636.00	-	12,636.00	FOR MULTI-COPY USE ONLY
LANA MAY RACINES	LBP-1 2417-0532-15	2-01 1 01 101-2018-08-3295	2	12,636.00	-	12,636.00	
Sub-total				25,272.00	-	25,272.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>25,272.00</b>	<b>-</b>	<b>25,272.00</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.

  
**PATRICK IAN F. PEDARSA**  
 OC, 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 :** TWENTY-FIVE THOUSAND TWO HUNDRED SEVENTY-TWO PESOS ONLY 25,272.00

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

2.   
 Agency Authorized Signatory  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 04 2018

LBP - VELEZ BRANCH