

**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 01 101-09-1050-2018  
 Date : 9/7/2018  
 Fund Cluster : 01  
 LBP Velez, COOC : 2241-9000-21  
 NCA NO. : BMB-E-18-0000728


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

NA ME	CREDITOR	Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
DA COS	Various Accounts see attached list of CSW	2-01 1 01 101-2018-06-2077	2	93,238.67		93,238.67	FOR MDS-GSB USE
DA COS		2-01 1 01 101-2018-06-1982	2	65,600.36		65,600.36	
DA COS		2-01 1 01 101-2018-06-1827	2	18,273.46		18,273.46	
DA COS		2-01 1 01 101-2018-01-0055	2	23,528.80		23,528.80	
Sub-total					200,641.29	-	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>200,641.29</b>	<b>-</b>	<b>200,641.29</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.

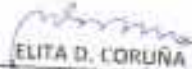
I hereby assume full responsibility for the veracity and accuracy of the disclosures, and the authenticity of the supporting documents as submitted by the claimants.

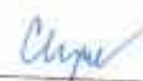
  
**PATRICK IAN F. PEDARSE**  
 DIC, Head of Accounting Unit

Approved:   
 Head of Agency or Authorized Official

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

To: MDS-GSB of the Agency  
 LBP Velez, COOC 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 HUNDRED THOUSAND SIX HUNDRED FORTY-ONE PESOS & 29/100 ONLY** 200,641.29

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

Agency Authorized Signatories:  
 2.   
 Head of Agency or Authorized Official  
*(Ensures shall invalidate this document)*

**RECORDED**  
 SEP 11 2018  
 LBP - VELEZ BRANCH