

**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 01 101-09-1051-2018  
 Date : 9/7/2018  
 Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

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

CREDITOR	Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
<b>I. Current Year A/Ps</b>						
Merteflor Enterprises LBP- Capistran 0151-2968-90	6-01 1 01 101-2018-06-1843	2	19,850.00	1,063.39	18,786.61	* LK MDS-GSB USE
Medland Veterinary Trading LBP- CDO Lmi 1711-8633-77	2-01 1 01 101-2018-04-1014	2	29,240.00	1,169.60	28,070.40	
Manila Bulletin Publishing Corporation LBP- DOLE EO 2472-1001-41	2-01 1 01 101-2018-05-2174	2	9,486.40	592.90	8,893.50	
Manila Bulletin Publishing Corporation LBP- DOLE EO 2472-1001-41	2-01 1 01 101-2018-06-2175	2	9,486.40	592.90	8,893.50	
LBC Express, Inc. LBP- Bacaran 0271-0368-68	2-01 1 01 101-2018-09-3440	2	17,310.00	1,081.88	16,228.12	
Sub-total			85,372.80	4,500.67	80,872.13	
<b>II. Prior Year's A/Ps</b>						
Sub-total						
<b>TOTAL</b>						
			85,372.80	4,500.67	80,872.13	

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. Pedarse*  
**PATRICK IAN F. PEDARSE**  
 CAC, Head of Accounting Unit

Approved: *Clype*  
 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 : EIGHTY THOUSAND EIGHT HUNDRED SEVENTY-TWO PESOS & 13/100 ONLY 80,872.13

*Lita D. Coruña*  
**LITA D. CORUÑA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories  
 2. *Clype*  
 Head of Agency or Authorized Official

(Errors shall invalidate this document)

RECEIVED  
 SEP 3 2018  
 LBP-VELEZ BRANCH