

**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/WDS SUB ACCOUNT NO.:

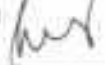
LDDAP-ADA No. 01 1 01 101-09-1113-2018  
 Date: 9/19/2018  
 Fund Cluster: 01  
 LBP Velez, COOC : 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LD 7 M	In Pesos			REMARKS
				BRGESS AMOUNT	WITHHOLDING @ TAX	NET AMOUNT	
I. Current Year A/Ps.							
DA COS		2-01 1 01 101- 2018-06-1885	2	184,232.85	-	184,232.85	FOR MDS- GSB USE
DA COS		2-01 1 01 101- 2018-06-2024	2	51,169.38	-	51,169.38	
DA COS		2-01 1 01 101- 2018-06-1889	2	193,405.72	-	193,405.72	
DA COS	Various Accounts see attached list of CSW	2-01 1 01 101- 2018-06-2015	2	9,789.36	-	9,789.36	
DA COS		2-01 1 01 101- 2018-06-2059	2	63,173.29	-	63,173.29	
DA COS		2-01 1 01 101- 2018-06-1961	2	53,145.61	-	53,145.61	
	Sub-total			554,916.22	-	554,916.22	
II. Prior Year's A/Ps.							
<b>TOTAL</b>				<b>554,916.22</b>	<b>-</b>	<b>554,916.22</b>	<b>-</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.

  
**PATRICKAN 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, 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 :** FIVE HUNDRED FIFTY-FOUR THOUSAND NINE HUNDRED SIXTEEN PESOS 554,916.22  
& 22/100 ONLY

1.   
**LITA D. CORUJA**  
 Head of Cash/Treasury Unit

Agency Authorized Signatories:   
 Head of Agency or Authorized Official

(Persons shall replicate this document)

**RECORDED**  
 SEP 20 2018  
 LBP - VELEZ BRANCH