

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of AgricultureLDDAP-ADA No: 01 1 01 101-09-1129-2018

Entity Name:

Date: 9/21/2018Operating Unit : Regional Field Office 10Fund Cluster: 01

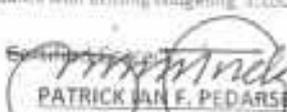
MDS-GSB BRANCH/MDS SUB ACCOUNT NO:

LBP Velez, CDOC 2241-9000-21

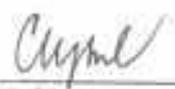
NCA NO.: BMB-E-18-0003234

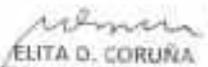
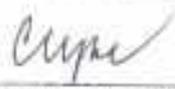
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
HDMF	LBP-V 2412-2220-35	101 1 01 101- 2018-09-3729	1	117,450.00	-	117,450.00	FUN MDS- GSB USE
HDMF	LBP-V 2412-2220-35	101 1 01 101- 2018-09-3549/50	1	252,585.90	-	252,585.90	
Sub-total				370,035.90	-	370,035.90	
II. Prior Year's A/Ps							
<b>TOTAL</b>				<b>370,035.90</b>	<b>-</b>	<b>370,035.90</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.

  
**PATRICK VAN F. PEDARSE**  
D/C, Head of Accounting Unit

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.

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-18-0003234
Please debit MDS Sub-Account Number:	2241-9000-21		
Please credit the accounts of the above listed creditors to cover payment of accounts payable			
<b>TOTAL AMOUNT:</b>	<u>THREE HUNDRED SEVENTY THOUSAND THIRTY-FIVE PESOS &amp; 90/100 ONLY</u>		<u>370,035.90</u>
1.  ELITA D. CORUÑA Head of Cash/ Treasury Unit	Agency Authorized Signatories		2.  Head of Agency or Authorized Official
(Erasures shall invalidate this document)			

RECORDED

SEP 25 2018

LBP - VELEZ BRANCH