

# 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 01 101-09-1131-2018  
 Date: 9/21/2018  
 Fund Cluster: 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. BMB-E-18-0000728


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
NAME	CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
DELIZA CAMARO	LBP-V 2417-0532-07	2 01 1 01 101-2018-09-7171	2	17,908.92	-	17,908.92	FLN MDS-GSB USE	
MARLENE NALUAN	LBP-V 2416-2460-28	2 01 1 01 101-2018-09-3773	2	17,908.92	-	17,908.92		
MARY DAWN MADRIO	LBP-C 1297-0738-06	2 01 1 01 101-2018-09-3772	2	17,908.92	-	17,908.92		
RUTH PANERIO	LBP-III 0327-1315-83	2 01 1 01 101-2018-09-3774	2	17,908.92	-	17,908.92		
Sub-total				71,635.68	-	71,635.68		-
II. Prior Year's A/Ps								
TOTAL				71,635.68	-	71,635.68	-	

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 JANE PEDARSE**  
 O.C., 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 :**      SEVENTY-ONE THOUSAND SIX HUNDRED THIRTY-FIVE PESOS      71,635.68  
 & 63/100 ONLY

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

Agency Authorized Signatories

  
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*