

## 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 SLIB ACCOUNT NO.:

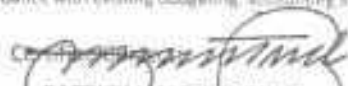
LDDAP-ADA No. : 01 1 01 101-09-1134-2018  
 Date : 9/24/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

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

NA ME	CREDITOR	Obligation Request and Status No.	AL LD T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
CHRISTINE JANE QUIAMCO	LBP- V 0357-0524-91	1 01 1 01 101-	1	5,162.76	-	5,162.76	FOR MDS- GSB USE
ARLENE ALMO	LBP- V 2417-0693-83	1 01 1 01 101-	1	9,265.49	-	-	
		2018-09-3661	1	14,428.25	1,013.37	13,414.88	
Sub-total				14,428.25	1,013.37	13,414.88	-
II. Prior Year's A/Ps							
TOTAL				14,428.25	1,013.37	13,414.88	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and scoring rules and legislations.

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**  
 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 : THIRTEEN THOUSAND FOUR HUNDRED FOURTEEN PESOS & 88/100 ONLY 13,414.88

I:   
**ELITA D. CORUNA**  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories:   
 Head of Agency or Authorized Official  
*(Enclosures shall invalidate this document)*

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