

## 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 01 101-09-1137-2018  
 Date : 9/25/2018  
 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 LO T NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
i. Current Year A/Ps							
	CARMELITA BAJARLA LBP-V 2417-0458-32	2 01 1 01 101-2018-09-3792	2	12,864.00	-	12,864.00	FOR MDS- GSB USE
	CARMELITA BAJARLA LBP-V 2417-0458-32	2 01 1 01 101-2018-09-3646	2	4,109.53	-	4,109.53	
	Sub-total			16,973.53	-	16,973.53	
ii. Prior Year's A/Ps							
<b>TOTAL</b>				<b>16,973.53</b>	<b>-</b>	<b>16,973.53</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 items, and the authenticity of the supporting documents as submitted by the claimants.

  
**PATRICK AN F. REDARSE**  
 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, 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 :** SIXTEEN THOUSAND NINE HUNDRED SEVENTY-THREE PESOS & 53/100 ONLY 16,973.53

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

Agency Authorized Signatories 2.   
 Head of Agency or Authorized Official

*(Erasures shall invalidate this document)*