

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

Department : Department of Agriculture  
 Entity Name :  
 Operating Unit : Regional Field Office 30  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-09-1147-2018  
 Date : 9/26/2018  
 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 M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING G. TAX	NET AMOUNT	
I. Current Year A/Ps							
DA 10- Employees	Various Accounts see attached list of employees	1 01 1 01 101-	1	803.76	-	803.76	FOR MDS-ASST USE ONLY
	Sub-total			803.76	-	803.76	-
II. Prior Year's A/Ps							
<b>TOTAL</b>				<b>803.76</b>	<b>-</b>	<b>803.76</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 J. PEDARSE**  
 Chief, 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 :      EIGHT HUNDRED THREE PESOS & 76/100 ONLY      803.76

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

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

RECEIVED

SEP 27 2018

LBP - VELEZ DIVISION