

# 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 01 101-09-1150-2018  
 Date : 9/26/2018  
 Fund Cluster : 01  
 LBP Vezet, CDOC : 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

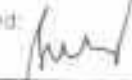
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Cebu Southern Motors Inc.	Metrobank- v 037-3-00435056-1	2 01 1 01 101-2018-09-3546	2	10,133.05	-	10,133.05	FOR WITH-HOLD USE
Sub-total:				10,133.05	-	10,133.05	-
II. Prior Year's A/Ps							
<b>TOTAL</b>							
				10,133.05	-	10,133.05	-

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 to the elements.

  
**PATRICIA F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved:   
 Head of Agency or Authorized Official

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency  
 Please debit MDS Sub-Account Number :  
 Please credit the accounts of the above listed creditors to cover payment of accounts payable:

**TOTAL AMOUNT : TEN THOUSAND ONE HUNDRED THIRTY-THREE PESOS & 5/100 ONLY** 10,133.05

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

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

