

# 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 01 101-09-1153-2018  
 Date : 9/26/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC : 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

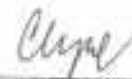
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	in Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	Manila Bulletin Publishing Corporation	LBP- DC 2472-1001-41	2 01 1 01 101-2018-06-1575	2	3,688.00	197.57	3,490.43	FORM 1005- GSB USE
	Philippine Duplicators, Inc.	LBP- Bu 0052-1258-39	2 01 1 01 101-2018-06-2054	2	68,316.47	3,659.81	64,656.66	
	Glorietta Marketing Corporation	LBP- Ve 2411-1110-35	2 01 1 01 101-2018-06-1603	2	9,800.00	525.00	9,275.00	
	Sub-total				81,804.47	4,382.38	77,422.09	
	<b>TOTAL</b>				<b>81,804.47</b>	<b>4,382.38</b>	<b>77,422.09</b>	
II. Prior Year's A/Ps								

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.

The entity assumes full responsibility for the validity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

  
**PATRICKIAN 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      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-SEVEN THOUSAND FOUR HUNDRED TWENTY-TWO PESOS      77,422.09

& 9/100 ONLY

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

Agency Authorized Signatories: 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

SEP 28 2018

LBP - VELEZ BRANCH