

**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 01 101-10-1207-2018  
 Date : 10/5/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728


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

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	Northern Mindanao Laboratory Consortium Foundation, Inc. BDO-Cag 001760233100	2-01 1 01 101-2018-09-3355	2	15,000.00		15,000.00	FOR MDS-GSB USE
	Sub-total			15,000.00	-	15,000.00	-
II. Prior Year's A/Ps							
	Sub-total						
<b>TOTAL</b>				<b>15,000.00</b>	<b>-</b>	<b>15,000.00</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 claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
**PATRICK JAN F. PEDARSE**  
 DIC, 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 : FIFTEEN THOUSAND PESOS ONLY** 15,000.00

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
 10.10.2018  
 LBP - VELEZ BRANCH