

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-01-018-2018

Entity Name :

Date : 1/23/2018Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA NO. : BMB-E-18-0000728 Jan-18

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

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHH OLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
NILDA SALAS	LBP- Velez, CDC 2417-0528-20	2-01 1 01 101-2018-01-0261	2	12,812.00	-	12,812.00	
ABDULHARIS PAPORO	LBP- Velez, CDC 2417-0687-00	2-01 1 01 101-2018-01-0269	2	1,600.00	-	1,600.00	
CARMENCITA REGALADO	LBP- Velez, CDC 2417-0516-46	2-01 1 01 101-2018-01-0268	2	1,600.00	-	1,600.00	
CHARION MAYO	LBP- Velez, CDC 2416-2303-34	2-01 1 01 101-2018-01-0262	2	1,600.00	-	1,600.00	
CARA JANE SULINAY	LBP- Velez, CDC 2416-2386-88	2-01 1 01 101-2018-01-0263	2	1,600.00	-	1,600.00	
SANSHYNNE MAGLANGIT	LBP- Velez, CDC 2416-2501-30	2-01 1 01 101-2018-01-0264	2	1,600.00	-	1,600.00	
JAMAICA L. DOCDOC	LBP- Velez, CDC 2416-2248-49	2-01 1 01 101-2018-01-0266	2	1,600.00	-	1,600.00	
FEBY GRACE DOYDORA	LBP- Velez, CDC 2416-2641 23	2-01 1 01 101-2018-01-0265	2	1,600.00	-	1,600.00	
RALPH CHRISTIAN SABUD	LBP- Velez, CDC 2416-2385-13	2-01 1 01 101-2018-01-0267		1,600.00	-	1,600.00	
Sub-total				25,612.00	-	25,612.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				25,612.00	-	25,612.00	

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.

Patrick Ian F. Pedarse
 PATRICK IAN F. PEDARSE

OIC, Head of Accounting Unit

Approved: *[Signature]*

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 Jan-18

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 : TWENTY-FIVE THOUSAND SIX HUNDRED TWELVE PESOS ONLY 25,612.00

1. *[Signature]* Agency Authorized Signatories

Head of Cash/ Treasury Unit

2. *[Signature]* Head of Agency or Authorized Official

(Erasures shall invalidate this document)

JAN 23 2018

LBP VELEZ CDOC

[Signature]