

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-12-1218-2017

Entity Name :

Date : 12/28/2017

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

NCA NO. : **BMB-E-17-0009539** Dec-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
JEROLD PAUL V. TARUC	LBP- Don Carlk 1546-1144-02	2-01 1 01 101-2017-10-2057	2	42,200.00	2,110.00	40,090.00	FOR MDS-GSB USE ONLY
JOVITA B. MANZO	LBP- Malaybal 0966-1487-30	2- 01 1 01 101-2017-06-1821	2	34,400.00	1,720.00	32,680.00	
JON JAMES P. SALVA	LBP- Puerto, C 3536-0720-20	2- 01 1 01 101-2017-06-2089	2	19,712.28	985.62	18,726.66	
JOVITA B. MANZO	LBP- Malaybal 0966-1487-30	2- 01 1 01 101-2017-06-1821	2	34,400.00	1,720.00	32,680.00	
ANDRIAN D. RAGANDANG	LBP- Malaybal 0967-1745-56	2- 01 1 01 101-2017-06-2854	2	92,160.00	4,608.00	87,552.00	
JOEMAR C. LUCERO	LBP- Malaybal 0966-1526-56	2-01 1 01 101-2017-08-1015	2	35,250.00	1,762.50	33,487.50	
JEZARD O. GANTALAO	LBP- Malaybal 0967-1434-48	2- 01 1 01 101-2017-06-2080	2	71,400.00	3,570.00	67,830.00	
JEFFREY J. PALUGA	LBP- Don Carlk 1546-0868-32	2- 01 1 01 101-2017-06-1957	2	48,800.00	2,440.00	46,360.00	
ZALDY A. LUMIGOY	LBP- Malaybal 0967-1783-22	2-01 1 01 101-2017-11-2529	2	53,200.00	2,660.00	50,540.00	
Sub-total				<b>431,522.28</b>	<b>21,576.12</b>	<b>409,946.16</b>	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>431,522.28</b>	<b>21,576.12</b>	<b>409,946.16</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.

*Patrickian R. Pearsse*  
**PATRICKIAN R. PEARSE**  
 OIC, Head of Accounting Unit

Approved: *Clay*  
 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-17-0009539 Dec-17

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 : FOUR HUNDRED NINE THOUSAND NINE HUNDRED FORTY SIX 409,946.16**

**PESOS & 16/100 ONLY**

1. *Elita D. Coruña*  
**ELITA D. CORUÑA**

Agency Authorized Signatories

2. *Clay*

Head of Cash/ Treasury Unit

Head of Agency of Authorized Official

(Erasures shall invalidate this document)