

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 01 101-03-114-2018
 Date : 3/14/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

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

| CREDITOR | | Obligation Request and Status No. | ALL OT ME NT | In Pesos | | | REMARKS |
|-----------------------|---|-----------------------------------|-----------------------------------|--------------|-------------------|------------------|---------|
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHH OLDIN G TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| | SAMUEL NATINDIM JR. | LBP- Vele 2417-0725-62 | 2-01 1 01 101-2018-03-0581 | 2 | 4,240.00 | 4,240.00 | |
| | CORA DUMAYACA | LBP- Mal: 0967-0122-20 | 2-01 1 01 101-2018-03-0580 | 2 | 16,977.00 | 16,977.00 | |
| | JULIET ARAOS | LBP- Vele 2417-0524-64 | 2-01 1 01 101-2018-03-0577 | 2 | 9,102.00 | 9,102.00 | |
| | SONIA OLIVEROS | LBP- Vele 2417-0531-18 | 2-01 1 01 101-2018-03-0576 | 2 | 13,133.00 | 13,133.00 | |
| | ARLENE CULGUE | LBP- Vele 2417-0693-59 | 2-01 1 01 101-2018-03-0587 | 2 | 13,133.00 | 13,133.00 | |
| | RAZEL ELAINE GRACE CATALUÑA | LBP- Vele 2417-1005-40 | 2-01 1 01 101-2018-03-0591 | 2 | 8,812.12 | 8,812.12 | |
| | Sub-total | | | | 65,397.12 | 65,397.12 | |
| II. Prior Year's A/Ps | | | | | | | |
| | Sub-total | | | | | | |
| TOTAL | | | | | 65,397.12 | 65,397.12 | |

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 IAN 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 : SIXTY-FIVE THOUSAND THREE HUNDRED NINETY-SEVEN PESOS 65,397.12
& 12/100 ONLY

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

Agency Authorized Signatories

2.
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAR 16 2018