

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-03-115-2018**

Entity Name :

Date : **3/14/2018**Operating Unit : **Regional Field Office 10**Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA 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							
	CANDELARIA LORA	LBP- Vele 2417-0530-29	2-01 1 01 101-2018-03-0590	2	3,840.00	3,840.00	FOR MDS-GSB USE ONLY
	LOLITA MUAÑA	LBP- Mal: 0967-0123-78	2-01 1 01 101-2018-03-0583	2	5,660.00	5,660.00	
	LOLITA MUAÑA	LBP- Mal: 0967-0123-78	2-01 1 01 101-2018-03-0588	2	3,040.00	3,040.00	
	MARIVIC PADAY	LBP- Vele 2417-0695-37	2-01 1 01 101-2018-03-0566	2	2,375.00	2,375.00	
	CHRISTINE JANE QUIAMCO	LBP- Vale 0357-0524-91	2-01 1 01 101-2018-03-0514	2	5,385.00	5,385.00	
	Sub-total				20,300.00	20,300.00	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL					20,300.00	20,300.00	

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.

Certified Correct

PATRICK IAN F. PEDARSE

DIC, Head of Accounting Unit

Approved:


CARMELITA T. BAJARLA, MBA

Regional Technical Director

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 : **TWENTY THOUSAND THREE HUNDRED PESOS ONLY****20,300.00**1. 
ELITA D. CORUNA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AR 19 2018