

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-03-116-2018

Entity Name :

Date : 3/15/2018Operating 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**

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHH OLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
MA. TERESA ROA	LBP- Vele 2417-0524-56	2-01 1 01 101-2018-03-0596	2	17,207.00		17,207.00	FOR MDS-GSB USE ONLY	
JOEL GABO	LBP- Mal: 0967-0124-59	2-01 1 01 101-2018-03-0594	2	13,284.00		13,284.00		
JEFFREY BAJA	LBP- Vele 2417-0523-75	2-01 1 01 101-2018-03-0597	2	17,127.00		17,127.00		
GAY NANETTE ALERIA	LBP- Vele 2417-0529-87	2-01 1 01 101-2018-03-0595	2	15,904.00		15,904.00		
AIDA FLORABEL CABANGBANG	LBP- Vele 2416-2284-88	2-01 1 01 101-2018-03-0593	2	14,980.00		14,980.00		
Sub-total				78,502.00	-	78,502.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				78,502.00	-	78,502.00		

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.

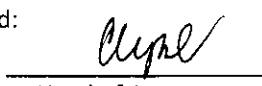
Certified Correct



PATRICK IAN F. REDARSE

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 : SEVENTY-EIGHT THOUSAND FIVE HUNDRED TWO PESOS ONLY**78,502.00**

1.




ELITA D. CORUNA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.



Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAR 19 2018