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

Department : **Department of Agriculture** LDDAP-ADA No. **01 1 01 101-03-117-2018**
Entity Name : Date : **3/15/2018**
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-18-0000728**

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

CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	FOR MDS-GSB USE ONLY
I. Current Year A/Ps							
JAN MARRIELLE SALUGSUGAN	LBP- Vele 2416-2389-80	2-01 1 01 101-2017-12-3559	2	2,000.00	100.00	1,900.00	
JAN MARRIELLE SALUGSUGAN	LBP- Vele 2416-2389-80	2-01 1 01 101-2017-12-3558	2	2,016.83	100.84	1,915.99	
JONALDINE CHAVEZ TOSCANINI	LBP- Vele 2416-2584-50	2-01 1 01 101-2017-12-3517	2	1,658.31	82.92	1,575.39	
CABALLERO JR.	LBP- Vele 2416-2497-60	2-01 1 01 101-2017-12-3913	2	1,840.74	92.04	1,748.71	
MICHELLE NIÑO	LBP- Vele 2416-2637-63	2-01 1 01 101-2018-02-0454	2	2,173.92	108.70	2,065.22	
IVY CENIZA ROSEDANE MAEGAN	LBP- Vele 2416-2640-26	2-01 1 01 101-2018-02-0456	2	4,627.82	231.39	4,396.43	
ACOSTA	LBP- Vele 2416-2581-66	2-01 1 01 101-2018-02-0460	2	3,025.25	151.27	2,873.98	
JUDELYN DUCOY	LBP- Vele 2416-2640-34	2-01 1 01 101-2018-02-0455	2	2,731.34	136.57	2,594.77	
MONALIZA GORRE	LBP- Vele 2416-2640-85	2-01 1 01 101-2018-02-0452	2	3,091.12	154.55	2,936.57	
HERSHE JABINES TOSCANINI	LBP- Vele 2416-2635-34	2-01 1 01 101-2018-02-0458	2	2,262.47	113.12	2,149.35	
CABALLERO JR.	LBP- Vele 2416-2497-60	2-01 1 01 101-2018-02-0453	2	969.22	48.46	920.76	
NIKKA UGSOD	LBP- Vele 2416-2640-42	2-01 1 01 101-	2	1,697.58	84.88	1,612.70	
				28,094.60	1,404.73	26,689.87	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				**28,094.60**	**1,404.73**	**26,689.87**	

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.

Certified Correct:

PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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 : **TWENTY-SIX THOUSAND SIX HUNDRED EIGHTY-NINE PESOS** **26,689.87**
& 87/100 ONLY

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

9 2018