

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.:

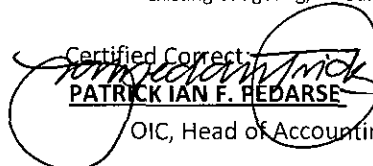
LDDAP-ADA No. 01 1 01 101-03-131-2018
 Date : 3/16/2018
 Fund Cluster : 01
 NCA NO. : **BMB-E-18-0000728**

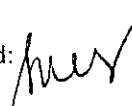
LBP Velez, CDOC 2241-9000-21

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	AUDY MAAGAD	LBP- V: 2417-0530-70	2-01 1 01 101-2018-03-0623	2	14,769.00	14,769.00	FOR MDS-GSB USE ONLY
	RENANTE B. PADOR	LBP- V: 2416-2290-69	2-01 1 01 101-2018-03-0625	2	14,769.00	-	
	EDGARDO P. LAYUG	LBP- C: 3146-2209-82	2-01 1 01 101-2018-03-0626	2	12,511.00	-	
					42,049.00	-	
					42,049.00	-	
II. Prior Year's A/Ps							
Sub-total							
TOTAL							
					42,049.00	-	42,049.00

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. FEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

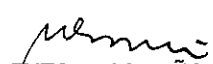
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: **MDS-GSB of the Agency** NCA NO. : **BMB-E-18-0000728**

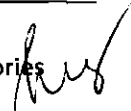
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : **FORTY-TWO THOUSAND FORTY-NINE PESOS ONLY** **42,049.00**

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 20 2018