

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 01 101-03-186-2018
 Date : 3/23/2018
 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.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
CHERLIE SIMENE	LBP- Vele 2417-0526-18	2-01 1 01 101-2018-03-0651	2	1,530.00		1,530.00	
LUISITO OFNGOL	LBP- Vele 2417-0527-82	2-01 1 01 101-2018-03-0574	2	3,820.00		3,820.00	
MA.TERESA CAGAS	LBP- Vele 2417-0697-74	2-01 1 01 101-2018-03-0679	2	4,590.00		4,590.00	
CATALINO SORIANO JR.	LBP- Mal: 0967-0120-25	2-01 1 01 101-2018-03-0677	2	3,120.00		3,120.00	
JORGE MICHAEL DUCUSIN	LBP- Vele 2416-2245-39	2-01 1 01 101-2018-03-0661	2	2,655.00		2,655.00	
JOHN CARLO HERA	LBP- Vele 2416-2411-40	2-01 1 01 101-2018-03-0655	2	1,920.00		1,920.00	
MARIDITH FLORES	LBP- Mal: 0967-0122-70	2-01 1 01 101-2018-03-0654	2	4,600.00		4,600.00	
LUCILLE MINGUEZ	LBP- Mal: 0967-0123-51	2-01 1 01 101-2018-03-0620	2	1,960.00		1,960.00	
MILAMAR ARAGUA	LBP- Mal: 0966-1425-61	2-01 1 01 101-2018-03-0616	2	2,960.00		2,960.00	
JOCELYN YAGONG	LBP- Vele 2417-0699-10	2-01 1 01 101-2018-03-0652	2	1,610.00		1,610.00	
MAVERICK S. OCIONES	LBP- Mal: 0966-1779-77	2-01 1 01 101-2018-03-0579	2	2,245.00		2,245.00	
CAREN A. ALAMAG	LBP- Vele 2417-0748-67	2-01 1 01 101-2018-03-0539	2	2,510.00		2,510.00	
Sub-total				33,520.00	-	33,520.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				33,520.00	-	33,520.00	

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.


PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
CARMELITA T. BAJARLA, MBA
 Regional Technical Director

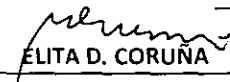
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

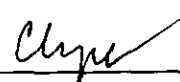
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : THIRTY THREE THOUSAND FIVE HUNDRED TWENTY PESOS ONLY 33,520.00

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

Agency Authorized Signatories

2. 
 Head of Agency of Authorized Official

(Erasures shall invalidate this document)

MAR 28 2018