

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 01 101-03-187-2018
 Date : 3/23/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

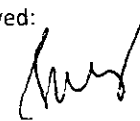
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
HEIDE S. DELA CRUZ	LBP- Mal: 0967-0119-67	2-01 1 01 101-2018-03-0567	2	2,800.00		2,800.00	FOR MDS-GSB USE ONLY	
NOVIE SUELLO	LBP- Vele 2417-0697-82	2-01 1 01 101-2018-03-0575	2	1,120.00		1,120.00		
GUILLERMO DURAN	LBP- Vele 2417-0518-75	2-01 1 01 101-2018-03-0513	2	5,340.00		5,340.00		
JAIME JERUSALEM	LBP- Vele 2417-0534-95	2-01 1 01 101-2018-03-0520	2	2,800.00		2,800.00		
ARLENE CULGUE	LBP- Vele 2417-0693-59	2-01 1 01 101-2018-03-0631	2	3,180.00		3,180.00		
ARNILYN PANDONG	LBP- Mal: 0966-1517-57	2-01 1 01 101-2018-03-0633	2	7,435.00		7,435.00		
JOCELYN M. ELLEVERA	LBP- Mal: 0967-0120-84	2-01 1 01 101-2018-03-0619	2	20,045.00		20,045.00		
MARIVIC PADAY	LBP- Vele 2417-0695-37	2-01 1 01 101-2018-03-0622	2	20,045.00		20,045.00		
SHERAFIN SIMON CALACAR	LBP- Vele 2416-2241-56	2-01 1 01 101-2018-03-0617	2	3,836.00		3,836.00		
ULITO KINDOM	LBP- Vele 2417-0524-30	2-01 1 01 101-2018-03-0634	2	4,230.00		4,230.00		
ALANITA A. JUMALON	LBP- Mal: 0967-0122-03	2-01 1 01 101-2018-03-0657	2	2,000.00		2,000.00		
JOEL GABO	LBP- Mal: 0967-0124-59	2-01 1 01 101-2018-03-0618	2	2,860.00		2,860.00		
Sub-total				75,691.00	-	75,691.00		
ii. Prior Year's A/Ps								
Sub-total								
TOTAL				75,691.00	-	75,691.00		

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
 OIC, Head of Accounting Unit

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

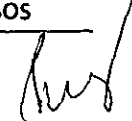
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : SEVENTY FIVE THOUSAND SIX HUNDRED NINETY ONE PESOS 75,691.00
 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

K
 2018