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**

LDDAP-ADA No. 01 1 01 101-03-188-2018
Date : 3/23/2018
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 CLASS	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
RHANDY FABRE	LBP- Vele 2417-0694-21	2-01 1 01 101-2018-03-0659	2	3,820.00		3,820.00	
RHANDY FABRE	LBP- Vele 2417-0694-21	2-01 1 01 101-2018-03-0574	2	2,240.00		2,240.00	
BENJAMIN BETAIZAR	LBP- Vele 2417-0693-32	2-01 1 01 101-2018-03-0527	2	5,740.00		5,740.00	
RAMONITO MAGSINO	LBP- Vele 2417-0692-94	2-01 1 01 101-2018-03-0528	2	4,220.00		4,220.00	
GLENN DALE MEDIANTE	LBP- Vele 2417-0528-04	2-01 1 01 101-2018-03-0526	2	3,820.00		3,820.00	
RHANDY FABRE	LBP- Vele 2417-0694-21	2-01 1 01 101-2018-03-0662	2	1,760.00		1,760.00	
ULYSIS SALADA	LBP- Vele 2416-2249-70	2-01 1 01 101-2018-03-0663	2	6,140.00		6,140.00	
Sub-total				27,740.00	-	27,740.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				27,740.00	-	27,740.00	

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.

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:

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 : **TWENTY SEVEN THOUSAND SEVEN HUNDRED FORTY PESOS ONLY** **27,740.00**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAR 28 2018