

# 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 01 101-03-189-2018**  
 Date : **3/23/2018**  
 Fund Cluster : **01**  
**LBP Velez, CDOC 2241-9000-21**  
 NCA NO. : **SMB-E-18-0000728**

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLO TIME NT CLAS	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
i. Current Year A/Ps								
CARLOTA MADRIAGA	LBP- Vele 2417-0533-63	2-01 1 01 101- 2018-03-0658	2	16,279.00		16,279.00	FOR MDS USE ONLY	
CHRISANTE E. BUNAYOG	LBP- Vele 2416-2602-92	2-01 1 01 101- 2018-03-0614	2	3,040.00		3,040.00		
MARK Y. GANNABAN	LBP- Vele 2416-2580-69	2-01 1 01 101- 2018-03-0584	2	1,120.00		1,120.00		
MARK Y. GANNABAN	LBP- Vele 2416-2580-69	2-01 1 01 101- 2018-03-0632	2	2,080.00		2,080.00		
ALBERT R. ADAPTAR	LBP- Vele 2416-2245-04	2-01 1 01 101- 2018-03-0498	2	4,790.00		4,790.00		
RYNELL RICHARD U. PAHENTE	LBP- Vele 2416-2450-99	2-01 1 01 101- 2018-03-0578	2	5,320.00		5,320.00		
JON JAMES P. SALVA	LBP- Puer 3536-0720-20	2-01 1 01 101- 2018-03-0519	2	4,835.00		4,835.00		
SANSHYNNIE U. MAGLANGIT	LBP- Vele 2416-2501-30	2-01 1 01 101- 2018-03-0610	2	3,135.00		3,135.00		
RICHARD G. APARE	LBP- Puer 3536-0744-99	2-01 1 01 101- 2018-03-0615	2	3,500.00		3,500.00		
Sub-total				44,099.00	-	44,099.00		
ii. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>44,099.00</b>	<b>-</b>	<b>44,099.00</b>		

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:   
 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 : FORTY FOUR THOUSAND NINETY NINE PESOS ONLY** **44,099.00**

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**44,099.00**  
