

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 01 101-05-454-2018
 Date : 5/17/2018
 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.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
DELIZA CAMARO	LBP- V 2417-0532-07	2-01 1 01 101-2018-04-1126	2	3,360.00		3,360.00	FOR MDS-GSB USE	
PAULO MIGUEL DIPUTADO	LBP- V 2417-0690-73	2-01 1 01 101-2018-05-1246	2	30,851.64		30,851.64		
SANSEN TEJANO	LBP- V 2417-0528-80	2-01 1 01 101-2018-05-1243	2	13,470.00		13,470.00		
RONALD J. PASILAN	LBP- V 2417-0727-24	2-01 1 01 101-2018-05-1245	2	1,920.00		1,920.00		
CARESSA MAE DAL PACANA	LBP- V 2416-2624-81	2-01 1 01 101-2018-05-1259	2	2,720.00		2,720.00		
JEANNE ANN L. NAVAJA	LBP- V 2416-2499-90	2-01 1 01 101-2018-05-1261	2	3,360.00		3,360.00		
JURRYBE J. LACHICA	LBP- V 2416-2283-80	2-01 1 01 101-2018-05-1189	2	6,330.00		6,330.00		
DAISY MAE D. LABIAL	LBP- V 2416-2580-50	2-01 1 01 101-2018-05-1244	2	1,120.00		1,120.00		
RUEL AVES	LBP- V 2416-2505-05	2-01 1 01 101-2018-05-1198	2	6,490.00		6,490.00		
ROGER V. NAVARRO	LBP- V 2412-0049-41	2-01 1 01 101-2018-05-1188	2	10,693.00		10,693.00		
MARK ANGELO MONTESINO	LBP- V 0356-1865-40	2-01 1 01 101-2018-05-1258	2	2,980.00		2,980.00		
Sub-total				83,294.64	-	83,294.64		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				83,294.64	-	83,294.64		

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: 

 Head of Agency or Authorized Official

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 : EIGHTY-THREE THOUSAND TWO HUNDRED NINETY-FOUR PESOS & 64/100 ONLY 83,294.64

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

Agency Authorized Signatories
 2. 

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 1 23 2018
 LBP - VELEZ BRANCH