

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.:

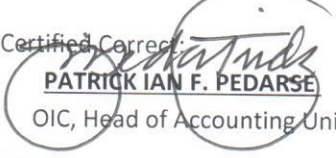
LDDAP-ADA No. 01 1 01 101-05-457-2018
 Date : 5/17/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

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							
ELENA SUSAYA	LBP- V 2417-0520-65	2-01 1 01 101-2018-05-1271	2	2,770.00		2,770.00	FOR MDS-GSB USE
CHEDY ANSALE	LBP- V 2417-0534-60	2-01 1 01 101-2018-05-1278	2	15,371.00		15,371.00	
MARY GRACE STA. ELENA	LBP- V 2417-0525-02	2-01 1 01 101-2018-05-1263	2	17,337.00		17,337.00	
NOVIE SUELLO	LBP- V 2417-0697-82	2-01 1 01 101-2018-05-1275	2	4,200.00		4,200.00	
PATRICK IAN PEDARSE	LBP- V 2416-2241-72	2-01 1 01 101-2018-05-1265	2	22,432.00		22,432.00	
MARILOU SANTUA	LBP- V 2417-0516-62	2-01 1 01 101-2018-04-1122	2	23,302.00		23,302.00	
ZENAIDA JOMOC	LBP- V 2417-0515-30	2-01 1 01 101-2018-05-1231	2	4,768.00		4,768.00	
SARAH SOMBILON	LBP- V 2417-0695-02	2-01 1 01 101-2018-05-1232	2	2,240.00		2,240.00	
HELEN GALANG	LBP- V 2417-0529-52	2-01 1 01 101-2018-05-1211	2	4,440.00		4,440.00	
JOCELYN YAGONG	LBP- V 2417-0699-10	2-01 1 01 101-2018-05-1257	2	6,238.00		6,238.00	
CHRISANTE E. BUNAYOG	LBP- V 2416-2602-92	2-01 1 01 101-2018-05-1247	2	6,060.00		6,060.00	
JUNE VENCENT B. BEDRO	LBP- V 0356-1546-06	2-01 1 01 101-2018-05-1274	2	5,100.00		5,100.00	
Sub-total				114,258.00	-	114,258.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				114,258.00	-	114,258.00	

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:

 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**

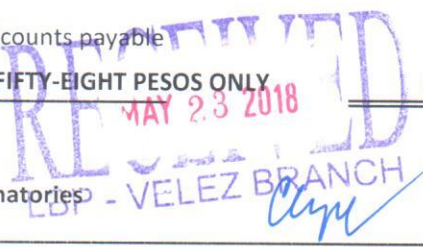
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : ONE HUNDRED FOURTEEN THOUSAND TWO HUNDRED FIFTY-EIGHT PESOS ONLY **114,258.00**

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

