

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.:

LBP Velez, CDOC

LDDAP-ADA No. 01 1 01 101-05-469-2018
 Date : 5/18/2018
 Fund Cluster : 01
2241-9000-21
 NCA NO. : **BMB-E-18-0005642**

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							FOR MDS-GSB USE
Sub-total							
II. Prior Year's A/Ps							
JEFFREY J. PALUGA	LBP 1546-0868-32	2-01 1 01 101-2017-06-1957	2	210,200.00	10,510.00	199,690.00	
ERNESTO C. GANTALAO	LBP 0967-1877-20	2-01 1 01 101-2017-12-3603	2	196,470.00	-	186,646.50	
JOHN DAVID BOY	LBP 2416-2580-93	2-01 1 01 101-AC-2017-12-172	2	4,690.00	-	4,690.00	
Sub-total				411,360.00	20,333.50	391,026.50	
TOTAL				411,360.00	20,333.50	391,026.50	

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.

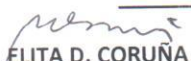
Certified Correct


PATRICKIAN 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-18-0005642**
 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 : THREE HUNDRED NINETY-ONE THOUSAND TWENTY-SIX PESOS & 50/100 ONLY 391,026.50

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official
(Erasures shall invalidate this document)

MAY 24 2018