

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 01 101-05-470-2018
 Date : 5/18/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE
JOCYLEN GEMENTIZA	LBP 2417-0520-30	2-01 1 01 101-2018-05-1297	2	2,210.00		2,210.00	
RALPH RHOYD I. SOCO	LBP 2416-2460-60	2-01 1 01 101-2018-05-1273	2	2,885.00	-	2,885.00	
CAROL CHRISTINE C. ALLANIC	LBP 2417-0691-62	2-01 1 01 101-2018-05-1296	2	4,595.00		4,595.00	
ANNA MARIE V. GALICIA	LBP 2107-0257-42	2-01 1 01 101-2018-05-1293	2	2,937.00		2,937.00	
DAISY MAE D. LABIAL	LBP 2416-2580-50	2-01 1 01 101-2018-05-1294	2	1,120.00	-	1,120.00	
DAISY MAE D. LABIAL	LBP 2416-2580-50	2-01 1 01 101-2018-05-1292	2	1,985.00		1,985.00	
LESLIE R. CERDEÑOLA	LBP 2416-2288-95	2-01 1 01 101-2018-05-1304	2	1,920.00		1,920.00	
MARY YVONNE ALAMBAN	LBP 2416-2636-15	2-01 1 01 101-2018-05-1303	2	4,275.00	-	4,275.00	
MARY KATRINE ALGUZAR	LBP 2416-2452-18	2-01 1 01 101-2018-05-1301	2	4,035.00		4,035.00	
ROSEL JOY FABRIGAS	LBP 2416-2285-85	2-01 1 01 101-2018-05-1300	2	5,405.00		5,405.00	
Sub-total				31,367.00	-	31,367.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				31,367.00	-	31,367.00	

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.

Patrick Ian F. Pedarse
 Certified Correct
PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: *[Signature]*
 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 : THIRTY-ONE THOUSAND THREE HUNDRED SIXTY-SEVEN PESOS ONLY 31,367.00

1. *[Signature]* Agency Authorized Signatories 2. *[Signature]*
 ELITA D. CORUÑA Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)