

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 01 101-05-471-2018**
 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)							
CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
	CARLENE C. COLLADO	LBP 2416-2519-86	2-01 1 02 101-2018-05-011	2,079.00		2,079.00	FOR MDS-GSB USE ONLY
	CHEDY ANSALE	LBP 2417-0534-60	2-01 1 01 101-2018-05-1295	16,609.00	-	-	
	ARNILYN PANDONG	LBP 0966-1517-57	2-01 1 01 101-2018-05-1277	6,290.00		6,290.00	
	LOWELL CAMBAL	LBP 2417-0696-18	2-01 1 01 101-2018-05-1253	2,620.00		2,620.00	
	Sub-total			27,598.00	-	27,598.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				27,598.00	-	27,598.00	

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 : TWENTY-SEVEN THOUSAND FIVE HUNDRED NINETY-EIGHT PESOS ONLY **27,598.00**

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

Agency Authorized Signatories

2. 
 Head of Agency of Authorized Official

(Erasures shall invalidate this document)

RECEIVED

MAY 23 2018

LBP - VELEZ BRANCH