

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

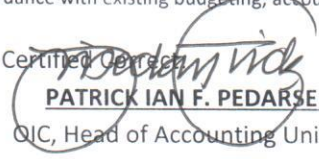
Department : **Department of Agriculture**  
 Entity Name :  
 Operating Unit : **Regional Field Office 10**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-05-506-2018  
 Date : 5/28/2018  
 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							FOR MDS-GSB USE
ROXANA HOJAS	LBP- V€ 2417-0526-42	2-01 1 01 101-2018-05-1415	2	28,401.96		28,401.96	
AUDY MAAGAD	LBP- V€ 2417-0530-70	2-01 1 01 101-2018-05-1424	2	16,728.00		16,728.00	
CARLOTA MADRIAGA	LBP- V€ 2417-0533-63	2-01 1 01 101-2018-05-1413	2	16,728.00		16,728.00	
CAREN A. ALAMAG	LBP- V€ 2417-0748-67	2-01 1 01 101-2018-05-1417	2	16,728.00		16,728.00	
JUDITH MAQUIISO	LBP- V€ 2417-0526-77	2-01 1 01 101-2018-05-1418	2	17,848.00		17,848.00	
GLEEN JANUBAS	LBP- V€ 2417-0536-49	2-01 1 01 101-2018-05-1414	2	16,728.00		16,728.00	
CARMELITO LAPOOT	LBP- M 0967-0120-50	2-01 1 01 101-2018-05-1420	2	18,946.56		18,946.56	
LARRY PARALUMAN	LBP- V€ 2417-0525-61	2-01 1 01 101-2018-05-1423	2	22,930.00		22,930.00	
LIZA Y. ORAN	LBP- V€ 2416-2668-35	2-01 1 01 101-2018-05-1419	2	160,696.00		160,696.00	
Sub-total				315,734.52	-	315,734.52	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>315,734.52</b>	<b>-</b>	<b>315,734.52</b>	

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.

Certified Correct  
  
**PATRICK IAN F. PEDARSE**  
 OIC, Head of Accounting Unit


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.

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 : THREE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED THIRTY-FOUR PESOS      315,734.52**

**& 52/100 ONLY**

1.   
**ELITA D. CORUNA**  
 Head of Cash/ Treasury Unit

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)