

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 01 101-05-508-2018**
 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							
JOY D. GALARRITA	LBP- C€ 0157-0212-73	2-01 1 01 101-2018-05-1305	2	2,640.00		2,640.00	FOR MDS-GSB USE
LENNIE TAYLOR	LBP- V€ 2417-0516-89	2-01 1 01 101-2018-05-1279	2	12,523.00		12,523.00	
EDGAR ORAN	LBP- V€ 2417-0686-70	2-01 1 01 101-2018-05-1352	2	3,820.00		3,820.00	
RHANDY FABRE	LBP- V€ 2417-0694-21	2-01 1 01 101-2018-05-1318	2	2,560.00		2,560.00	
Sub-total				21,543.00	-	21,543.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				21,543.00	-	21,543.00	

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-ONE THOUSAND FIVE HUNDRED FORTY-THREE PESOS ONLY **21,543.00**

1.  **ELITA D. CORUÑA** Agency Authorized Signatories 2. 

Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUN 04 2018

LBP - VELEZ BRANCH