

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.:

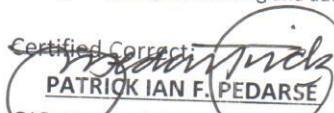
LDDAP-ADA No. 01 1 01 101-06-547-2018
 Date : 6/5/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

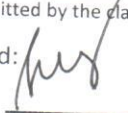
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
				GROSS AMOUNT	WITHH OLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LEO OSALVO	LBP- V€ 2417-0524-48	2-01 1 01 101-2018-05-1565	2	25,264.12		25,264.12	FOR MDS-GSB USE
JOEL GABO	LBP- M 0967-0124-59	2-01 1 01 101-2018-06-1566	2	26,093.12		26,093.12	
TITO MANIGOS JR.	LBP- V€ 2417-0698-71	2-01 1 01 101-2018-06-1563	2	2,180.00		2,180.00	
NILDA SALAS	LBP- V€ 2417-0528-20	2-01 1 01 101-2018-06-1569	2	20,034.00		20,034.00	
ELENA SUSAYA	LBP- V€ 2417-0520-65	2-01 1 01 101-2018-06-1562	2	21,149.00		21,149.00	
VIRALOU TUQUIB	LBP- V€ 2417-0530-61	2-01 1 01 101-2018-06-1564	2	15,765.00		15,765.00	
Sub-total			2	110,485.24	-	110,485.24	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				110,485.24	-	110,485.24	

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

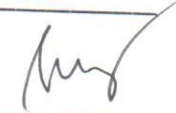
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : ONE HUNDRED TEN THOUSAND FOUR HUNDRED EIGHTY-FIVE PESOS 110,485.24
& 24/100 ONLY

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUN 8 2018
 LBP - VELEZ BRANCH