

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.:

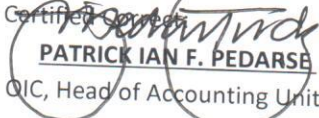
LDDAP-ADA No. 01 1 01 101-06-550-2018
 Date : 6/6/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0005642

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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
Sub-total							FOR MDS- GSB USE
II. Prior Year's A/Ps							
ZENAIDA JOMOC	LBP- V: 2417-0515-30	2-01 1 01 101- 2017-12-3827	2	2,560.00		2,560.00	
CATALINO SORIANO JR.	LBP- M 0967-0120-25	2-01 1 01 101- 2017-12-3735	2	20,978.00		20,978.00	
LUZ GUZMAN	LBP- M 0967-0118-43	2-01 1 01 101- 2017-12-3841	2	5,940.00		5,940.00	
BEDDY IAN A. MILLOZA	LBP- D: 1546-0867-94	2-01 1 01 101- 2017-06-2414	2	91,400.00	4,570.00	86,830.00	
Sub-total				120,878.00	4,570.00	116,308.00	
TOTAL				120,878.00	4,570.00	116,308.00	

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: 
CARMELITA T. BAJARLA, MBA
 Regional Technical Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0005642


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 SIXTEEN THOUSAND THREE HUNDRED EIGHT PESOS 116,308.00

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 12 2018