

**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 01 101-07-745-2018  
 Date : 7/6/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC 2241-9000-21  
 NCA NO. : BMB-E-18-0000728

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

NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
URCESIA CREUS	LBP- 2417-0515-14	2-01 1 01 101-2018-06-1738	2	1,240.00	-	1,240.00	FOR MDS-GSB USE ONLY	
AIDA FLORABEL CABANGBANG	LBP- 2416-2284-88	2-01 1 01 101-2018-06-1721	2	3,085.00	-	3,085.00		
WAEDAH SANIA LAWI-MAKIL	LBP- 2416-2532-10	2-01 1 01 101-2018-06-1788	2	7,325.00	-	7,325.00		
WAEDAH SANIA LAWI-MAKIL	LBP- 2416-2532-10	2-01 1 01 101-2018-06-1787	2	7,415.00	-	7,415.00		
FEBY GRACE DOYDORA	LBP- 2416-2641 23	2-01 1 01 101-2018-06-1778	2	7,415.00	-	7,415.00		
CLARISSA GRACE A. APOR	LBP- 2416-2597-15	2-01 1 01 101-2018-06-1780	2	7,415.00	-	7,415.00		
CLEAR-ANN VILLEJO	LBP- 2416-2537-33	2-01 1 01 101-2018-06-1782	2	7,415.00	-	7,415.00		
CHARION MAYO	LBP- 2416-2303-34	2-01 1 01 101-2018-06-1790	2	7,415.00	-	7,415.00		
ELVIE CAGATAN	LBP- 2416-2532-02	2-01 1 01 101-2018-06-1781	2	7,415.00	-	7,415.00		
JAMAICA L. DOCDOC	LBP- 2416-2248-49	2-01 1 01 101-2018-06-1789	2	7,415.00	-	7,415.00		
SAYYED ALMADINIE DECAMPONG	LBP- 2416-2451-10	2-01 1 01 101-2018-06-1819	2	7,415.00	-	7,415.00		
Sub-total				70,970.00	-	70,970.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>70,970.00</b>	<b>-</b>	<b>70,970.00</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.

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.

*Patrickian F. Pedarse*  
 PATRICKIAN F. PEDARSE  
 OIC, Head of Accounting Unit

Approved: *[Signature]*  
 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 : **SEVENTY THOUSAND NINE HUNDRED SEVENTY PESOS ONLY** 70,970.00

1. *[Signature]*  
 ELITA D. CORUÑA  
 Head of Cash/ Treasury Unit

Agency Authorized Signatories *[Signature]*  
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
 JUL 16 2018  
 LBP - VELEZ BRANCH