Appendix 42

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.: **LBP Velez, CDOC 2241-9000-21**

LDDAP-ADA No. **01 1 01 101-07-767-2018**
Date : **7/11/2018**
Fund Cluster : **01**
NCA NO. : **BMB-E-18-0000728**

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

CREDITOR		Obligation Request and Status No.	ALOTM	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
CARLENE C. COLLADO	**LBP- Vel 2416-2519-86**	**2-01 1 01 101-2018-07-2443**	**2**	**14,836.60**	**532.32**	**14,304.28**	
JAQUELINE B. BAUTRO	**LBP- Vel 2416-2634-53**	**2-01 1 01 101-2018-05-1201**	**2**	**14,300.00**		**14,300.00**	
JESSCENA MARIE OLAIVAR	**LBP- Vel 2416-2471-48**	**2-01 1 01 101-2018-05-1506**	**2**	**13,000.00**		**13,000.00**	
MARICHEL TALEON	**LBP- Vel 2416-2634-37**	**2-01 1 01 101-2018-05-1200**	**2**	**13,000.00**		**13,000.00**	
AIDA FLORABEL CABANGBANG	**LBP- Vel 2416-2284-88**	**2-01 1 01 101-2018-06-2204**	**2**	**4,640.00**		**4,640.00**	
GERMAN CUARTO II	**LBP- Vel 2416-2610-43**	**2-01 1 01 101-2018-06-2202**	**2**	**2,720.00**		**2,720.00**	
CARA JANE SULINAY	**LBP- Vel 2416-2386-88**	**2-01 1 01 101-2018-06-1818**	**2**	**7,415.00**		**7,415.00**	
Sub-total				**69,911.60**	**532.32**	**69,379.28**	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				**69,911.60**	**532.32**	**69,379.28**	

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 authencity 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 : **SIXTY-NINE THOUSAND THREE HUNDRED SEVENTY-NINE PESOS & 28/100 ONLY** **69,379.28**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
JUL 16 2018
LBP - VELEZ BRANCH