

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 01 101-07-768-2018**
 Date : **7/11/2018**
 Fund Cluster : **01**

LBP Velez, CDOC 2241-9000-21

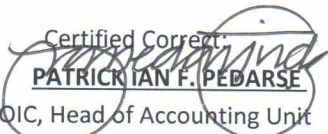
NCA NO. : **BMB-E-18-0000728**

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 T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	ROBERTO LIBARNES JR. LBP- Mai 0967-0123-43	2-01 1 01 101-2017-12-3729	2	1,330.00		1,330.00	FOR MDS-GSB USE ONLY	
	MARY JANE A. SAYSON LBP- Veli 2417-0740-69	2-01 1 01 101-2018-06-1682	2	4,300.00		4,300.00		
	JESSON T. LINDONGAN LBP- Mai 0967-1738-00	2-01 1 01 101-2018-04-1007	2	52,000.00		52,000.00		
	EFREN OCLARIT LBP- Veli 2417-0528-55	2-01 1 01 101-2018-07-2371	2	6,160.00		6,160.00		
	ESTANESLAO TUBERA JR. LBP- Veli 2417-0688-16	2-01 1 01 101-2018-06-1685	2	5,340.00		5,340.00		
	BENJAMIN BETAIZAR LBP- Veli 2417-0693-32	2-01 1 01 101-2018-06-1776	2	1,720.00		1,720.00		
	BENJAMIN BETAIZAR LBP- Veli 2417-0693-32	2-01 1 01 101-2018-06-1775	2	4,400.00		4,400.00		
	ULYSIS SALADA LBP- Veli 2416-2249-70	2-01 1 01 101-2018-06-1684	2	3,820.00		3,820.00		
	RAMONITO MAGSINO LBP- Veli 2417-0692-94	2-01 1 01 101-2018-06-1774	2	3,040.00		3,040.00		
	JAN MELICOR LBP- Veli 2417-0689-80	2-01 1 01 101-2017-12-3981	2	1,600.00		1,600.00		
	ELENA SUSAYA LBP- Veli 2417-0520-65	2-01 1 01 101-2017-12-3836	2	6,080.00		6,080.00		
	Sub-total			89,790.00	-	89,790.00		
II. Prior Year's A/Ps								
	Sub-total							
TOTAL				89,790.00	-	89,790.00		

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)

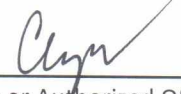
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 : EIGHTY-NINE THOUSAND SEVEN HUNDRED NINETY PESOS ONLY 89,790.00

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
 JUL 17 2018
 LBP - VELEZ BRANCH