

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 01 101-07-769-2018

Date : 7/11/2018

Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21

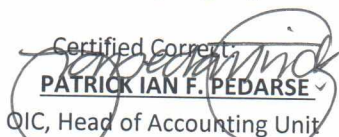
NCA NO. : **BMB-E-18-0000728**

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							
CARLENE C. COLLADO	LBP- Veli 2416-2519-86	2-01 1 01 101-2018-06-2329	2	10,840.00		10,840.00	FOR MDS-GSB USE ONLY
JOCELYN YAGONG	LBP- Veli 2417-0699-10	2-01 1 01 101-2018-07-2377	2	3,660.00		3,660.00	
MARIVIC PADAY	LBP- Veli 2417-0695-37	2-01 1 01 101-2018-07-2371	2	3,020.00		3,020.00	
SALVACION VILLAMIL	LBP- Veli 2417-0526-50	2-01 1 01 101-2018-07-2392	2	4,720.00		4,720.00	
MARY JANE A. SAYSON	LBP- Veli 2417-0740-69	2-01 1 01 101-2018-06-2330	2	15,057.00		15,057.00	
MARILITO NINI JR.	LBP- Ma 0966-1694-51	2-01 1 01 101-2017-12-3728	2	3,920.00		3,920.00	
RHANDY FABRE	LBP- Veli 2417-0694-21	2-01 1 01 101-2018-06-2205	2	2,880.00		2,880.00	
ULYSIS SALADA	LBP- Veli 2416-2249-70	2-01 1 01 101-2018-06-2203	2	4,320.00		4,320.00	
JINKY YAP	LBP- Veli 2416-2643-01	2-01 1 01 101-2018-07-2373.	2	2,389.00		2,389.00	
JINKY YAP	LBP- Veli 2416-2643-01	2-01 1 01 101-2018-07-2374	2	2,817.00		2,817.00	
JINKY YAP	LBP- Veli 2416-2643-01	2-01 1 01 101-2018-07-2375	2	2,175.00		2,175.00	
SHELLA MARY E. GALVE	LBP- Veli 2416-2253-22	2-01 1 01 101-2018-07-2378	2	2,595.00		2,595.00	
Sub-total				58,393.00	-	58,393.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				58,393.00	-	58,393.00	

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 : FIFTY-EIGHT THOUSAND THREE HUNDRED NINETY-THREE PESOS ONLY 58,393.00

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
 17 JUL 2018
 LBP - VELEZ BRANCH