

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-05-425-2018**

Entity Name :

Date : **5/11/2018**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

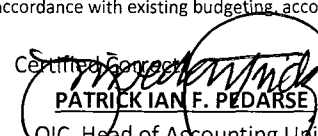
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

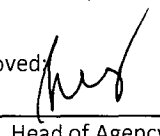
NCA NO. : **BMB-E-18-0000728**

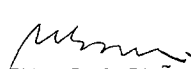
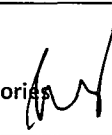
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
Sub-total				-	-	-	
II. Prior Year's A/Ps							
	CARLENE C. COLLADO	LBP- V 2416-2519-86	2-01 1 01 101-2018-05-1212	2	18,856.65	717.50	18,139.15
	CARLENE C. COLLADO	LBP- V 2416-2519-86	2-01 1 01 101-2018-05-1205	2	18,188.80	812.00	17,376.80
	MA.TERESA CAGAS	LBP- V 2417-0697-74			150.00		150.00
	CARLOTA MADRIAGA	LBP- V 2417-0533-63	2-01 1 01 101-2018-05-1191	2	40,552.43		40,552.43
	TYRIL DANIEL BACAS	LBP- V 2416-2638-10	2-01 1 01 101-2018-05-1213	2	2,430.00		2,430.00
	ALIN GAROTE	LBP- C 0156-3368-40	2-01 1 01 101-2018-03-0694	2	20,425.00		20,425.00
Sub-total					100,602.88	1,529.50	99,073.38
TOTAL					100,602.88	1,529.50	99,073.38

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.


PATRIK IAN F. PEDARSE
 OIC, Head of Accounting Unit

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.

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 :	NINETY-NINE THOUSAND SEVENTY-THREE PESOS & 38/100 ONLY		99,073.38
1.  ELITA D. CORUÑA	Agency Authorized Signatories		2. 
Head of Cash/ Treasury Unit	(Erasures shall invalidate this document)		Head of Agency or Authorized Official