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 01 101-08-946-2018**
Date : **8/13/2018**
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
FE ABRAGAN	**LBP- N 0967-0123-35**	**2-01 1 01 101-2018-08-3135**	**2**	**18,704.00**		**- 18,704.00**	
MAE CARMELA G. FABELA	**LBP- V 2417-0685-57**	**2-01 1 01 101-2018-08-3138**	**2**	**24,911.00**		**- 24,911.00**	
VIRGILIA RENDON	**LBP- N 0967-0123-86**	**2-01 1 01 101-2018-08-3117**	**2**	**25,240.00**		**25,240.00**	
MARIDITH FLORES	**LBP- N 0967-0122-70**	**2-01 1 01 101-2018-08-3126**	**2**	**14,222.88**		**14,222.88**	
ROBERTO LIBARNES JR.	**LBP- N 0967-0123-43**	**2-01 1 01 101-2018-08-3127**	**2**	**14,142.88**		**14,142.88**	
MARNELLY ANN P. FLORES	**LBP- V 2417-0689-21**	**2-01 1 01 101-2018-08-3134**	**2**	**18,464.00**		**18,464.00**	
JULIET ARAOS	**LBP- V 2417-0524-64**	**2-01 1 01 101-2018-08-3137**	**2**	**20,802.00**		**20,802.00**	
Sub-total				**136,486.76**	-	**136,486.76**	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				**136,486.76**	-	**136,486.76**	

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 : **ONE HUNDRED THIRTY-SIX THOUSAND FOUR HUNDRED EIGHTY-SIX PESOS & 76/100 ONLY** **136,486.76**

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
AUG 16 2018
LBP - VELEZ BRANCH