

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 01 101-09-1075-2018
 Date : 9/13/2018
 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 MC	CREDITOR	Obligation Request and Status No.	AL LO F M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	ENNIE PAJARES	LBP-1 2417-0516-38	2-01 1 01 101- 2018-08-3241	2	2,720.00	-	2,720.00	FOR MDS-GSB USE ONLY
	MARNIE SUAREZ	LBP-1 2416-2628-05	2-01 1 01 101- 2018-09-3467	2	8,765.00	-	8,765.00	
	ELAINE JOY MORANTE	LBP-1 2416-2623-50	2-01 1 01 101- 2018-09-3454	2	1,722.00	-	1,722.00	
	DOLLY EBIO	LBP-1 2416-2642-71	2-01 1 01 101- 2018-09-3477	2	6,515.00	-	6,515.00	
	IAN OSIAS JALAGAT	LBP-1 2416-2613-29	2-01 1 01 101- 2018-09-3457	2	2,280.00	-	2,280.00	
	RENANTE B. PADOR	LBP-1 2416-2290-69	2-01 1 01 101- 2018-09-3464	2	5,690.00	-	5,690.00	
	RICHARD G. APARE	LBP-1 3536-0744-99	2-01 1 01 101- 2018-09-3396	2	2,980.00	-	2,980.00	
	MARLOU C. BOYLES	LBP-1 2416-2641-07	2-01 1 01 101- 2018-09-3414	2	3,525.00	-	3,525.00	
	REGGIE B. TOLINERO	LBP-1 1716-0561-78	2-01 1 01 101- 2018-09-3354	2	1,190.00	-	1,190.00	
	ANNA MARIE GALICIA	LBP-1 2107-0257-42	2-01 1 01 101- 2018-09-3399	2	4,210.00	-	4,210.00	
	Sub-total				39,597.00	-	39,597.00	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					39,597.00	-	39,597.00	

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 R. PEDARSE
 DIC, Head of Accounting Unit

Approved:

 Head of Agency or Authorized
 Official

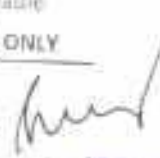
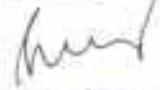
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : THIRTY-NINE THOUSAND FIVE HUNDRED NINETY-SEVEN PESOS ONLY

39,597.00


ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories
 1. 
 2. 
 Head of Agency or Authorized Official

(Errors shall invalidate this document)

RECEIVED
SEP 17 2018