

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 01 101-09-1076-2018
 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)

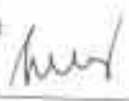
NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
i. Current Year A/Ps							
CARMELITA BAJARLA	LBP- 2417-0458-32	2-01 1 01 101- 2018-09-3542	2	3,425.00		3,425.00	FOR MDS- GSB USE
ZARENA EVE BARLISAN	LBP- 2416-2600-39	2-01 1 01 101- 2018-09-3353	2	1,120.00		1,120.00	
ZARENA EVE BARLISAN	LBP- 2416-2600-39	2-01 1 01 101- 2018-09-3351	2	1,120.00		1,120.00	
JEANNE ANN L. NAVAJA	LBP- 2416-2499-90	2-01 1 01 101- 2018-09-3469	2	5,380.00		5,380.00	
DYNA ROSELLE BANGOD	LBP- 2416-2411-82	2-01 1 01 101- 2018-09-3470	2	7,885.00		7,885.00	
CYRIL GRACE Y. DAR	LBP- 2416-2451-96	2-01 1 01 101- 2018-06-1880	2	6,065.66		6,065.66	
Sub-total				24,995.66	-	24,995.66	
ii. Prior Year's A/Ps							
Sub-total							
TOTAL							
				24,995.66	-	24,995.66	

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 JAY F. PEDARSE
 Dir., Head of Accounting Unit

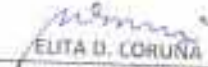
Approved: 
 Head of Agency or Authorized Official

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 : TWENTY-FOUR THOUSAND NINE HUNDRED NINETY-FIVE PESOS & 66/100 ONLY 24,995.66

1. 
ELITA D. CORUNA
 Head of Cash/Treasury Unit

Agency Authorized Signatories 
 Head of Agency or Authorized Official

(Errors shall invalidate this document)

RECEIVED
 SEP 17 2018
LBP - VELEZ BRANCH