

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**

LDDAP-ADA No. **01 1 01 101-12-1184-2017**
 Date : **12/27/2017**
 Fund Cluster : **01**


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0009539** **Nov-17**

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							
RAJIM S. GARRIDO	LBP- Malaybala 0967-1800-25	2-01 1 01 101-2017-10-2160	2	49,700.00	2,485.00	47,215.00	FOR MDS-GSB USE ONLY
RHODA MAE R. NAMATA	LBP- Don Carlo: 1546-1143-99	2-01 1 01 101-2017-09-1456	2	8,000.00	400.00	7,600.00	
JUNIFER T. MANGUASON	LBP- Don Carlo: 1546-0870-90	2-01 1 01 101-2017-09-1458	2	9,400.00	470.00	8,930.00	
JUNIFER T. MANGUASON	LBP- Don Carlo: 1546-0870-90	2-01 1 01 101-2017-09-1363	2	25,000.00	1,250.00	23,750.00	
ARNEL L. EDO	LBP- Don Carlo: 1546-1183-27	2- 01 1 01 101-2017-06-2217	2	9,200.00	460.00	8,740.00	
MARGARITA S. CAÑETE	LBP- Puerto, CE 3536-0463-55	2- 01 1 02 101-2017-04-525	2	2,400.00	120.00	2,280.00	
DARYLL JAY L. BURGOS	LBP- Maramag, 2106-1142-37	2-01 1 01 101-2017-08-0759	2	6,000.00	300.00	5,700.00	
WIELGY D. PENSAHAN	LBP- Malaybala 0967-1780-20	2-01 1 01 101-2017-09-1447	2	11,600.00	580.00	11,020.00	
Sub-total				121,300.00	6,065.00	115,235.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				121,300.00	6,065.00	115,235.00	

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. REDARSE
 OIC, Head of Accounting Unit

DEC 29

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-17-0009539** **Nov-17**


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 FIFTEEN THOUSAND TWO HUNDRED THIRTY FIVE **115,235.00**

PESOS & 00/100 ONLY

1. 
ERITA D. CORUÑA
 Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)