

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-004-2018**

Entity Name :

Date : **1/15/2018**

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


Jan-18

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
ROXANA HOJAS	LBP- Velez, CDOC 2417-0526-42	2-01 1 01 101-2018-01-0217	2	26,548.00		26,548.00	FOR MDS-GSB USE ONLY
RICHAN LACANARIA	LBP- Velez, CDOC 2417-0726-35	2-01 1 01 101-2018-01-0219	2	11,484.00		11,484.00	
PAULO MIGUEL DIPUTADO	LBP- Velez, CDOC 2417-0690-73	2-01 1 01 101-2018-01-0182	2	13,145.00		13,145.00	
CHONA NACALABAN	LBP- Velez, CDOC 2417-0531-26	2-01 1 01 101-2018-01-0218	2	12,040.00		12,040.00	
JURRYBE J. LACHICA	LBP- Velez, CDOC 2416-2283-80	2-01 1 01 101-2018-01-0220	2	12,234.00		12,234.00	
Sub-total				75,451.00	-	75,451.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				75,451.00		75,451.00	

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 Correctly

PATRICK IAN F. PEDARSE
 OIC, 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** **Jan-18**

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 : SEVENTY-FIVE THOUSAND FOUR HUNDRED FIFTY-ONE PESOS ONLY

75,451.00

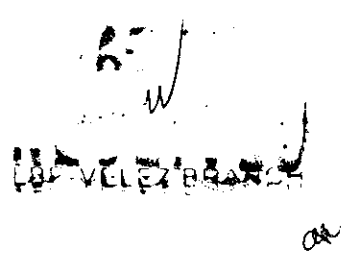
1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.


 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 BMB-E-18-0000728
 LBP VELEZ BRANCH
 or