

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 01 101-12-1182-2017
 Date : 12/27/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

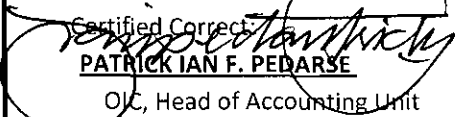
NCA NO. : **BMB-E-17-0009539 Nov-17**

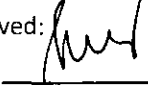
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
MA. LYSANDRA B. ARABEJO	LBP- Velez, CDOC 2416-2593-83	2- 01 1 02 101-2017-04-482	2	13,970.00	698.50	13,271.50	FOR MDS-GSB USE ONLY
DALICOS OYAWAN, JR.	LBP- Carmen, CDC 3146-1925-55	2- 01 1 01 101-2017-06-2309	2	10,400.00	520.00	9,880.00	
JESSA D. PADASAY	LBP- Velez, CDOC 2416-2591-62	2- 01 1 02 101-2017-04-514	2	13,971.00	698.55	13,272.45	
Sub-total				38,341.00	1,917.05	36,423.95	
II. Prior Year's A/Ps				-	-	-	
Sub-total				-	-	-	
TOTAL				38,341.00	1,917.05	36,423.95	

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. 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-17-0009539** Nov-17

Please debit MDS Sub-Account Number : **2241-9000-21**

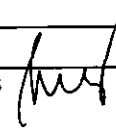
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : THIRTY SIX THOUSAND FOUR HUNDRED TWENTY THREE 36,423.95

PESOS & 95/100 ONLY

1. 
ELITA D. CORUNA

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)

DEC 29
 REGIONAL FIELD OFFICE
 LBP VELEZ, CDOC