

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

**ADA)**

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-12-1183-2017

Entity Name :

Date : 12/27/2017

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-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              |
|-------------------------|---|-----------------------------------|--------------|------------------|-----------------|------------------|----------------------|
| NAME                    | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. |                                   |              | GROSS AMOUNT     | WITHHOLDING TAX | NET AMOUNT       |                      |
| I. Current Year A/Ps    |   |                                   |              |                  |                 |                  | FOR MDS-GSB USE ONLY |
| GELBERT T. LUMACSO      | LBP- Puerto, CI 3536-0722-32                          | 2- 01 1 01 101-2017-06-2177       | 2            | 10,158.94        | 507.95          | 9,650.99         |                      |
| ANDREW D. JABAGAT       | LBP- Malaybal: 0967-1785-27                           | 2- 01 1 01 101-2017-06-2175       | 2            | 8,712.00         | 435.60          | 8,276.40         |                      |
| GELBERT T. LUMACSO      | LBP- Puerto, CI 3536-0722-32                          | 2- 01 1 01 101-2017-06-2177       | 2            | 10,158.94        | 507.95          | 9,650.99         |                      |
| MARINO COYOCA           | LBP- Don Carlo 1546-0911-27                           | 2- 01 1 01 101-2017-06-2553       | 2            | 3,400.00         | 170.00          | 3,230.00         |                      |
| FLOR JHON M. CABALUNA   | LBP- Valencia, 0356-1802-32                           | 2- 01 1 01 101-2017-06-1942       | 2            | 10,296.00        | 514.80          | 9,781.20         |                      |
| BENEDICTO P. AROCHA III | LBP- Malaybal: 0966-1606-08                           | 2- 01 1 01 101-2017-06-2781       | 2            | 11,650.00        | 582.50          | 11,067.50        |                      |
| BIENVENIDO C. MALAJOS   | LBP- Don Carlo 1546-0867-86                           | 2-01 1 01 101-2017-08-1014        | 2            | 5,800.00         | 290.00          | 5,510.00         |                      |
| BENEDICTO P. AROCHA III | LBP- Malaybal: 0966-1606-08                           | 2- 01 1 01 101-2017-06-2781       | 2            | 11,650.00        | 582.50          | 11,067.50        |                      |
| MARTIN I. PINO SR.      | LBP- Malaybal: 0966-1483-49                           | 2- 01 1 01 101-2017-06-2545       | 2            | 7,610.00         | 380.50          | 7,229.50         |                      |
| MADYLENE O. CAHIMTONG   | LBP- Malaybal: 0966-1937-27                           | 2- 01 1 01 101-2017-06-2657       | 2            | 10,296.00        | 514.80          | 9,781.20         |                      |
| Sub-total               |   |                                   |              | 89,731.88        | 4,486.60        | 85,245.28        |                      |
| II. Prior Year's A/Ps   |   |                                   |              |                  |                 |                  |                      |
| Sub-total               |   |                                   |              |                  |                 |                  |                      |
| <b>TOTAL</b>            |   |                                   |              | <b>89,731.88</b> | <b>4,486.60</b> | <b>85,245.28</b> |                      |

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 : EIGHTY FIVE THOUSAND TWO HUNDRED FORTY FIVE 85,245.28  
PESOS & 28/100 ONLY

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

Agency Authorized Signatories  
 2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)