

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

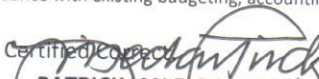
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-06-590-2018
 Date : 6/11/2018
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-18-0000728**

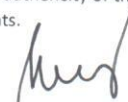
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	ANGELILAH T. CABIG	LBP- V_i 2417-0463-67	2-01 1 02 101-2018-06-015	2	8,790.00		8,790.00	FOR MDS-GSB USE
	WAEDAH SANIA LAWI-MAKIL	LBP- V_i 2416-2532-10	2-01 1 01 101-2018-06-1589	2	2,550.00		2,550.00	
	SANSHYNNIE U. MAGLANGIT	LBP- V_i 2416-2501-30	2-01 1 01 101-2018-06-1588	2	6,895.00		6,895.00	
	ELVIE CAGATAN	LBP- V_i 2416-2532-02	2-01 1 01 101-2018-06-1587	2	6,895.00		6,895.00	
	CLEAR-ANN VILLEJO	LBP- V_i 2416-2537-33	2-01 1 01 101-2018-06-1586	2	4,025.00		4,025.00	
	Sub-total				29,155.00	-	29,155.00	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					29,155.00	-	29,155.00	

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.


PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

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.

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-NINE THOUSAND ONE HUNDRED FIFTY-FIVE PESOS ONLY 29,155.00

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUN 18 2018

LBP - VELEZ BRANCH