

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 01 101-06-684-2018
 Date : 6/26/2018
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-18-0000728**


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

NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SONIA OLIVEROS	LBP- 2417-0531-18	2-01 1 01 101-2018-06-2056	2	15,080.00	-	15,080.00	FOR MDS-GSB USE ONLY
MARY GRACE STA. ELENA	LBP- 2417-0525-02	2-01 1 01 101-2018-06-2104	2	14,248.00	-	14,248.00	
KARINA MOLAWIN ANDRES	LBP- 2417-0685-81	2-01 1 01 101-2018-06-1670	2	15,483.00	-	15,483.00	
EDITHA CABALLEDA	LBP- 2417-0514-50	2-01 1 01 101-2018-06-1672	2	13,667.00	-	13,667.00	
ELISA DAL	LBP- 2417-0523-16	2-01 1 01 101-2018-06-1671	2	13,667.00	-	13,667.00	
ELAINE JUNE PAGUNSAN	LBP- 2417-0528-98	2-01 1 01 101-2018-06-1669	2	15,483.00	-	15,483.00	
Sub-total				87,628.00	-	87,628.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				87,628.00	-	87,628.00	

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:

PATRICKIAN 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**

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-SEVEN THOUSAND SIX HUNDRED TWENTY-EIGHT PESOS ONLY 87,628.00

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUN 27 2018
 LBP - VELEZ BRANCH