

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.: LBP Velez, CDOC 2241-9000-21

LDDAP-ADA No. 01 1 01 101-06-703-2018

Date : 6/27/2018

Fund Cluster : 01

NCA NO. : BMB-E-18-0005642

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

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	WILLIE NACALABAN	LBP- 2417-0533-98	2-01 1 01 101-2018-06-2168	2	36,670.16	-	36,670.16	FOR MDS-GSB USE ONLY
	JOCELYN YAGONG	LBP- 2417-0699-10	2-01 1 01 101-2018-06-2161	2	37,020.16	-	37,020.16	
	CATALINO SORIANO JR.	LBP- 0967-0120-25	2-01 1 01 101-2018-06-2160	2	36,670.16	-	36,670.16	
	BERLY TATOY	LBP- 0967-0121-30	2-01 1 01 101-2018-06-2159	2	36,670.16	-	36,670.16	
	ERWIN LABADAN	LBP- 2416-2245-55	2-01 1 01 101-2018-06-2158	2	36,620.16	-	36,620.16	
	Sub-total				183,650.80	-	183,650.80	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					183,650.80	-	183,650.80	

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.

Certified True and Correct

PATRICKIAN 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

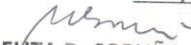
II. ADVICE TO DEBIT ACCOUNT (ADA)


To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0005642

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 : ONE HUNDRED EIGHTY-THREE THOUSAND SIX HUNDRED FIFTY PESOS 183,650.80
& 80/100 ONLY

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 29 2018

LBP - VELEZ BRANCH