

**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 01 101-07-714-2018

Date :

7/2/2018

Fund Cluster :

01

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-18-0000728

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
EDUARDO PIT	LBP- 0967-0124-16	2-01 1 01 101- 2018-06-2248	2	13,361.00	-	13,361.00	FOR MDS-GSB USE ONLY
PAULO MIGUEL DIPUTADO	LBP- 2417-0690-73	2-01 1 01 101- 2018-06-2282	2	14,631.00	-	14,631.00	
MARK ANTHONY LAGAMON	LBP- 2417-0691-03	2-01 1 01 101- 2018-06-2254	2	1,440.00	-	1,440.00	
GLEEN JANUBAS	LBP- 2417-0536-49	2-01 1 01 101- 2018-06-2236	2	18,969.00	-	18,969.00	
ALBERT R. ADAPTAR	LBP- 2416-2245-04	2-01 1 01 101- 2018-06-2247	2	12,895.00	-	12,895.00	
QUINAH MARIE O. RAIZ	LBP- 2416-2634-70	2-01 1 01 101- 2018-06-2223	2	12,895.00	-	12,895.00	
CLARIBET PAZ C. ALFARO	LBP- 2416-2452-26	2-01 1 01 101- 2018-06-2227	2	20,764.00	-	20,764.00	
ADELINO RICO	LBP- 5127-6646-27	2-01 1 01 101- 2018-06-2253	2	1,790.00	-	1,790.00	
MARIO DESCALLAR	LBP- 10356-0616-59	2-01 1 01 101- 2018-06-2249	2	800.00	-	800.00	
Sub-total				97,545.00	-	97,545.00	
II. Prior Year's A/Ps							
Sub-total							
<b>TOTAL</b>				<b>97,545.00</b>	<b>-</b>	<b>97,545.00</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.

Certified Correct  
**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 : NINETY-SEVEN THOUSAND FIVE HUNDRED FORTY-FIVE PESOS ONLY** 97,545.00

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

Agency Authorized Signatories  
2.   
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
JUL 02 2018  
LBP - VELEZ BRANCH