

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-07-716-2018

Entity Name :

Date :

7/3/2018

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-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								
	ALANITA A. JUMALON	LBP- 0967-0122-03	2-01 1 01 101-2018-06-2310	2	22,727.76	22,727.76	-	FOR MDS-GSB USE ONLY
	LUZ LILOC	LBP- 2417-0520-81	2-01 1 01 101-2018-06-2311	2	22,727.76	22,727.76	-	
	FE ABRAGAN	LBP- 0967-0123-35	2-01 1 01 101-2018-06-2312	2	17,565.76	17,565.76	-	
	ROY DINO TENAJA	LBP-I 3536-0853-42	2-01 1 01 101-2018-06-2250	2	800.00	800.00	-	
	Sub-total				63,821.28	-	63,821.28	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					63,821.28	-	63,821.28	

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 : SIXTY-THREE THOUSAND EIGHT HUNDRED TWENTY-ONE PESOS & 28/100 ONLY

63,821.28

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

JUL 03 2018

LBP - VELEZ BRANCH