

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.:

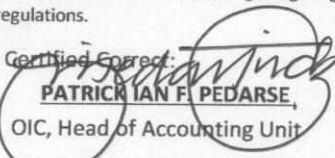
LDDAP-ADA No. 01 1 01 101-07-721-2018
 Date : 7/3/2018
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-18-0000728**

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								
CARLENE C. COLLADO	LBP- 2416-2519-86	2-01 1 01 101-2018-06-2316	2	26,297.00		26,297.00	FOR MDS-GSB USE ONLY	
CARLENE C. COLLADO	LBP- 2416-2519-86	2-01 1 01 101-2018-06-2240	2	16,452.00		16,452.00		
CARLENE C. COLLADO	LBP- 2416-2519-86	2-01 1 01 101-2018-06-2255	2	105,272.63		105,272.63		
CARLENE C. COLLADO	LBP- 2416-2519-86	2-01 1 01 101-2018-06-2239	2	6,652.00		6,652.00		
SYLVIA KIM	LBP- 2417-0523-91	1-01 1 01 101-	1	2,765.88		2,765.88		
REY ANTHONY SEVILLA	LBP- 0356-2097-96	2-01 1 01 101-2018-03-0648	2	15,920.00		15,920.00		
ROY RAMAYAN	LBP- 0966-2032-42	2-01 1 01 101-2018-04-1127	2	11,895.00		11,895.00		
Sub-total				185,254.51	-	185,254.51		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				185,254.51	-	185,254.51		

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:

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

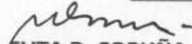
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**


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 : ONE HUNDRED EIGHTY-FIVE THOUSAND TWO HUNDRED FIFTY-FOUR 185,254.51

PESOS & 51/100 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

JUL 09 2018

LDF - VELEZ BRANCH