

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.:

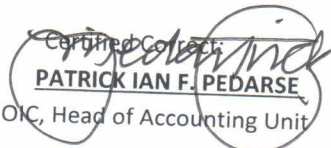
LDDAP-ADA No. 01 1 01 101-07-799-2018
 Date : 7/16/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

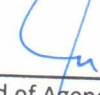
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
JUNEL ABLANQUE	LBP- \ 2416-2418-75	2-01 1 01 101-2018-07-2588	2	23,750.00		-	FOR MDS-GSB USE
JAN VINCENT TECSON	LBP-C 3217-0529-62	2-01 1 01 101-2018-07-2590	2	13,109.00		23,750.00	
Sub-total				36,859.00		13,109.00	-
II. Prior Year's A/Ps							
Sub-total							
TOTAL				36,859.00		36,859.00	

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.

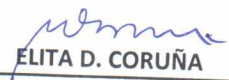
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

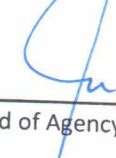
Carried Over

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 : THIRTY-SIX THOUSAND EIGHT HUNDRED FIFTY-NINE PESOS ONLY 36,859.00

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 JUL 20 2018
 LBP - VELEZ BRANCH