

**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 01 101-07-809-2018  
 Date : 7/18/2018  
 Fund Cluster : 01  
 LBP Velez, CDOC **2241-9000-21**  
 NCA NO. : **BMB-E-18-0000728**

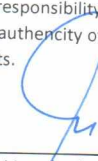
**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

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							
GLEEN JANUBAS	LBP- Veli 2417-0536-49	2-01 1 01 101-2018-07-2653	2	18,360.00	-	18,360.00	FOR MDS-GSB USE ONLY
AUDY MAAGAD	LBP- Veli 2417-0530-70	2-01 1 01 101-2018-07-2659	2	14,466.00	-	14,466.00	
KERSTEN PAGALAN	LBP- Veli 2417-0688-40	2-01 1 01 101-2018-07-2658	2	14,466.00	-	14,466.00	
WILSON LAGDAMIN	LBP- Veli 2417-0534-79	2-01 1 01 101-2018-07-2657	2	14,466.00	-	14,466.00	
CHONA NACALABAN	LBP- Veli 2417-0531-26	2-01 1 01 101-2018-07-2656	2	11,484.36	-	11,484.36	
CARLOTA MADRIAGA	LBP- Veli 2417-0533-63	2-01 1 01 101-2018-07-2655	2	9,182.72	-	9,182.72	
SAMUEL NATINDIM JR.	LBP- Veli 2417-0725-62	2-01 1 01 101-2018-07-2660	2	14,466.00	-	14,466.00	
MA. LOURDES M. SYPIECCO	LBP- Veli 2417-0727-67	2-01 1 01 101-2018-07-2661	2	14,466.00	-	14,466.00	
Sub-total				111,357.08	-	111,357.08	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
<b>TOTAL</b>				<b>111,357.08</b>	<b>-</b>	<b>111,357.08</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:  
  
**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

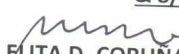
**II. ADVICE TO DEBIT ACCOUNT (ADA)**


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

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 ELEVEN THOUSAND THREE HUNDRED FIFTY-SEVEN PESOS & 8/100 ONLY** 111,357.08

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 20 2018  
 LBP - VELEZ BRANCH