

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.:

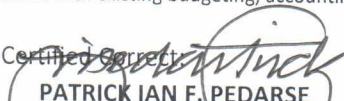
LDDAP-ADA No. **01 1 01 101-07-822-2018**
 Date : **7/19/2018**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**


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

| CREDITOR | | Obligation Request and Status No. | ALLOTMENT | In Pesos | | | REMARKS | |
|-----------------------|---|-----------------------------------|-----------------------------------|------------------|-----------------|------------------|----------------------|--|
| NAME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | | |
| I. Current Year A/Ps | | | | | | | | |
| | CLOTILDE JUMALON | LBP- Ve 2417-0526-69 | 2-01 1 01 101-2018-07-2573 | 4,140.00 | | 4,140.00 | FOR MDS-GSB USE ONLY | |
| | SALVACION VILLAMIL | LBP- Ve 2417-0526-50 | 2-01 1 01 101-2018-07-2487 | 3,580.00 | | 3,580.00 | | |
| | LOLITA MUAÑA | LBP- Mi: 0967-0123-78 | 2-01 1 01 101-2018-07-2488 | 4,320.00 | | 4,320.00 | | |
| | EVELYN CADAY | LBP- Ve 2417-0518-59 | 2-01 1 01 101-2018-07-2489 | 5,495.00 | | 5,495.00 | | |
| | JOCELYN OCTAT | LBP- Ve 2417-0696-00 | 2-01 1 01 101-2018-07-2492 | 4,460.00 | | 4,460.00 | | |
| | CHERLIE SIMENE | LBP- Ve 2417-0526-18 | 2-01 1 01 101-2018-07-2474 | 2,550.00 | | 2,550.00 | | |
| | WENDELYN TORAJA | LBP- Mi: 0967-0737-17 | 2-01 1 01 101-2018-07-2486 | 2,590.00 | | 2,590.00 | | |
| | MARIDITH FLORES | LBP- Mi: 0967-0122-70 | 2-01 1 01 101-2018-07-2476 | 7,050.00 | | 7,050.00 | | |
| | EVELYN CADAY | LBP- Ve 2417-0518-59 | 2-01 1 01 101-2018-07-2479 | 3,795.00 | | 3,795.00 | | |
| | JANET LOPEZ | LBP- Mi: 0967-0122-46 | 2-01 1 01 101-2018-07-2519 | 5,270.00 | | 5,270.00 | | |
| | ALANITA A. JUMALON | LBP- Mi: 0967-0122-03 | 2-01 1 01 101-2018-07-2505 | 4,100.00 | | 4,100.00 | | |
| | Sub-total | | | 47,350.00 | - | 47,350.00 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| | Sub-total | | | - | - | - | | |
| TOTAL | | | | 47,350.00 | - | 47,350.00 | | |

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.

Certified Correctly:

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved:

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

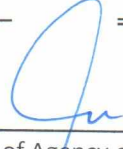
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**

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 : FORTY-SEVEN THOUSAND THREE HUNDRED FIFTY PESOS ONLY 47,350.00

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUL 23 2018

LBP - VELEZ BRANCH