

## 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.  
 Date :  
 Fund Cluster :  
 NCA NO. :

01 1 01 101-07-862-2018

7/25/2018

01

LBP Velez, CDOC 2241-9000-21

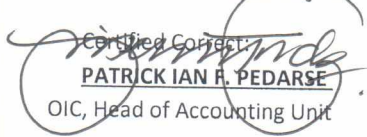
BMB-E-18-0000728

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


CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
FEBY GRACE DOYDORA	LBP- V€ 2416-2641 23	2-01 1 01 101-2018-07-2596	2	5,000.00	-	5,000.00	FOR MDS-GSB USE	
SAYYED ALMADINIE DECAMPONG	LBP- V€ 2416-2451-10	2-01 1 01 101-2018-07-2601	2	5,000.00	-	5,000.00		
JAMAICA L. DOCDOC	LBP- V€ 2416-2248-49	2-01 1 01 101-2018-07-2595	2	5,000.00	-	5,000.00		
CLEAR-ANN VILLEJO	LBP- V€ 2416-2537-33	2-01 1 01 101-2018-07-2582	2	5,000.00	-	5,000.00		
CARA JANE SULINAY	LBP- V€ 2416-2386-88	2-01 1 01 101-2018-07-2638	2	2,200.00	-	2,200.00		
CHRISTIAN FERRAREN	LBP- V€ 2416-2460-79	2-01 1 01 101-AC-2018-07-035	2	2,350.00	-	2,350.00		
JON JAMES P. SALVA	LBP- P€ 3536-0720-20	2-01 1 01 101-AC-2018-07-032	2	7,150.00	-	7,150.00		
EL JOHN NEGOSA	LBP- V€ 0356-2131-81	2-01 1 01 101-2018-05-1497	2	31,495.46	-	31,495.46		
MARICON JANUBAS	LBP-Ve 2416-2679-47	2-01 1 01 101-2018-07-2576	2	21,219.00	-	21,219.00		
MARICON JANUBAS	LBP-Ve 2416-2679-47	2-01 1 01 101-2018-06-1643	2	17,986.00	-	17,986.00		
Sub-total				102,400.46	-	102,400.46		-
II. Prior Year's A/Ps								
Sub-total				-	-	-		
<b>TOTAL</b>				<b>102,400.46</b>	<b>-</b>	<b>102,400.46</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.

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 R. 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 TWO THOUSAND FOUR HUNDRED PESOS & 46/100 ONLY102,400.46

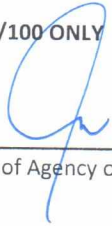
1.

  
ELITA D. CORUÑA

Head of Cash/ Treasury Unit

2.

Agency Authorized Signatories

  
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
 AUG 06 2018  
**RECEIVED**  
 LBP - VELEZ BRANCH