

**LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)**

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-07-863-2018

Entity Name :

Date : 7/25/2018Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

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	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
MARNIE SUAREZ	LBP- V€ 2416-2628-05	2-01 1 01 101-AC-2018-07-029	2	6,000.00	-	6,000.00	FOR MDS-GSB USE	
NARCISO BALDAPAN, JR.	LBP- V€ 2416-2636-90	2-01 1 01 101-AC-2018-07-030	2	5,815.00	-	5,815.00		
MARK Y. GANNABAN	LBP- V€ 2416-2580-69	2-01 1 01 101-2018-07-2769	2	1,755.00	-	1,755.00		
WAEDAH SANIA LAWI-MAKIL	LBP- V€ 2416-2532-10	2-01 1 01 101-2018-07-2600	2	5,000.00	-	5,000.00		
AMELODEN RIGA	LBP- In 0016-1376-42	2-01 1 01 101-2018-07-2597	2	5,000.00	-	5,000.00		
CLEAR-ANN VILLEJO	LBP- V€ 2416-2537-33	2-01 1 01 101-2018-07-2785	2	5,025.00	-	5,025.00		
CARA JANE SULINAY	LBP- V€ 2416-2386-88	2-01 1 01 101-2018-07-2771	2	3,290.00	-	3,290.00		
NICOLE SHEENA PARUNGAO	LBP- V€ 2416-2503-78	2-01 1 01 101-2018-07-2626	2	3,175.00	-	3,175.00		
NIKKI LYN M. RODRIGUEZ	LBP- V€ 2416-2334-65	2-01 1 01 101-2018-07-2772	2	2,770.00	-	2,770.00		
Sub-total				37,830.00	-	37,830.00		
II. Prior Year's A/Ps								
GLEEN JANUBAS	LBP- V€ 2417-0536-49	2-01 1 01 101-2017-12-3885	2	7,082.00	-	7,082.00		
Sub-total				7,082.00	-	7,082.00		
<b>TOTAL</b>				<b>44,912.00</b>	-	<b>44,912.00</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.

  
**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-FOUR THOUSAND NINE HUNDRED TWELVE PESOS ONLY44,912.001.  Agency Authorized SignatoriesELITA D. CORUÑA  
Head of Cash/ Treasury Unit

2.

  
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECORDED**  
 JUL 06 2018  
**LBP - VELEZ BRANCH**