

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 01 101-07-867-2018
 Date : 7/26/2018
 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.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
CARMELITO LAPOOT	LBP- M 0967-0120-50	1-01 1 01 101-	1	8,000.00		-	FOR MDS-GSB USE	
RHEA VILLA R. CHIU	LBP- V€ 2417-0691-20	2-01 1 01 101-2018-07-2787	2	6,645.00		-		
SYLVIA KIM	LBP- V€ 2417-0523-91	2-01 1 01 101-2018-07-2794	2	2,765.00		-		
ELIZA NAGAC	LBP- V€ 2417-0516-11	2-01 1 01 101-2018-07-2779	2	4,880.00		-		
ANTONIETA TUMAPON	LBP- M 0967-0118-86	2-01 1 01 101-2018-07-2801	2	5,510.00		-		
EDWIN RACINES JR.	LBP- V€ 2417-0528-63	2-01 1 01 101-AC-2018-07-037	2	2,720.00		-		
FE ABRAGAN	LBP- M 0967-0123-35	2-01 1 01 101-2018-07-2695	2	12,718.00		-		
LUCILLE MINGUEZ	LBP- M 0967-0123-51	2-01 1 01 101-2018-07-2694	2	12,508.00		-		
ZENAIDA JOMOC	LBP- V€ 2417-0515-30	2-01 1 01 101-2018-07-2757	2	4,940.00		-		
JANNIVER CHUA	LBP- V€ 2417-0521-89	2-01 1 01 101-2018-07-2750	2	2,800.00		-		
Sub-total				63,486.00	-	63,486.00		-
II. Prior Year's A/Ps								
Sub-total					-			
TOTAL				63,486.00	-	63,486.00		

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 Correct:

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 : SIXTY-THREE THOUSAND FOUR HUNDRED EIGHTY-SIX PESOS ONLY 63,486.00

1.  **ELITA D. CORUÑA** Agency Authorized Signatories 2. 
 Head of Cash/ Treasury Unit Head of Agency or Authorized Official
(Erasures shall invalidate this document)

RECEIVED

JUL 31 2018

LBP - VELEZ BRANCH