

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-07-868-2018

Entity Name :

Date : 7/26/2018

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

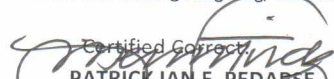
**LBP Velez, CDOC 2241-9000-21**

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								
ANTONIETA TUMAPON	LBP- M 0967-0118-86	2-01 1 01 101-2017-07-2778	2	4,794.00		4,794.00	FOR MDS-GSB USE	
JOEL GABO	LBP- M 0967-0124-59	2-01 1 01 101-2018-07-2647	2	3,860.00		3,860.00		
FRANCES DEZA GAMBOA	LBP- V€ 2416-2639-17	2-01 1 01 101-2018-07-2782	2	2,765.00		2,765.00		
JESSON UCAT	LBP- V€ 2416-2600-63	2-01 1 01 101-2018-07-2783	2	2,765.00		2,765.00		
AL THERON G. CABAHUG	LBP- V€ 0356-1934-31	2-01 1 01 101-2018-03-0691	2	17,000.00		17,000.00		
RODEL MAGHIRANG	LBP-U.I 1896-0024-70	2-01 1 01 101-2018-07-2633	2	9,533.18		9,533.18		
JUNE VENCENT B. BEDRO	LBP- V€ 0356-1546-06	2-01 1 01 101-2018-07-2613	2	1,920.00		1,920.00		
Sub-total				42,637.18	-	42,637.18		
II. Prior Year's A/Ps								
BERNIE PAGADUAN	LBP- V€ 2417-0694-99	2-01 1 01 101-2017-12-3782	2	4,620.00		4,620.00		
CRISTINE DYAN U. SUSADA	LBP- V€ 2416-2456-09	2-01 1 01 101-2017-12-3614	2	2,869.42		2,869.42		
Sub-total				7,489.42	-	7,489.42		
<b>TOTAL</b>				<b>50,126.60</b>	<b>-</b>	<b>50,126.60</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 F. PEDARSE**  
 OIC, Head of Accounting Unit

Approved:   
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 Head of Agency of 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 :      FIFTY THOUSAND ONE HUNDRED TWENTY-SIX PESOS & 60/100 ONLY      50,126.60**

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED

JUL 31 2018

LBP - VELEZ BRANCH