

# 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.:

**LBP Velez, CDOC**

LDDAP-ADA No.

Date :

Fund Cluster :

**2241-9000-21**

NCA NO. :

01 1 01 101-07-873-2018

7/27/2018

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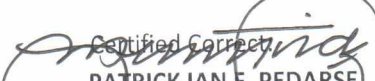
**BMB-E-18-0000728**

## 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							FOR MDS-GSB USE
SONIA ADECER	LBP- V€ 2417-0514-17	2-01 1 01 101-2018-07-2651	2	4,760.00		4,760.00	
AUDY MAAGAD	LBP- V€ 2417-0530-70	2-01 1 01 101-2018-07-2648	2	4,240.00		4,240.00	
RONALD J. PASILAN	LBP- V€ 2417-0727-24	2-01 1 01 101-AC-2018-07-036	2	2,860.00		2,860.00	
KARL ROMAN WONG	LBP- V€ 2416-2244-31	2-01 1 01 101-2018-07-2646	2	2,240.00		2,240.00	
CARESSA MAE DAL PACANA	LBP- V€ 2416-2624-81	2-01 1 01 101-2018-07-2732	2	1,492.00		1,492.00	
JURRYBE J. LACHICA	LBP- V€ 2416-2283-80	2-01 1 01 101-2018-07-2636	2	4,460.00		4,460.00	
JURRYBE J. LACHICA	LBP- V€ 2416-2283-80	2-01 1 01 101-2018-07-2611	2	6,730.00		6,730.00	
JOHN REY PASQUIL	LBP- M 2106-1139-66	2-01 1 01 101-2018-07-2721	2	2,725.00		2,725.00	
JOHN REY PASQUIL	LBP- M 2106-1139-66	2-01 1 01 101-2018-07-2662	2	3,440.00		3,440.00	
DOLLY EBIO	LBP- V€ 2416-2642-71	2-01 1 01 101-AC-2018-07-031	2	3,190.00		3,190.00	
MARYCRIS TUYOR	LBP- V€ 2416-2628-80	2-01 1 01 101-AC-2018-07-034	2	2,765.00		2,765.00	
JESSA VILLACAMPA	LBP- V€ 2416-2288-52	2-01 1 01 101-2018-07-033	2	2,915.00		2,915.00	
RACHEL JOY TAYLARAN	LBP- V€ 0356-1979-50	2-01 1 01 101-2018-07-2719	2	2,280.00		2,280.00	
KIRSTINE CYVILL GREGORIO	LBP- M 0966-2018-86	2-01 1 01 101-AC-2018-04-009	2	52,360.00		52,360.00	
Sub-total				96,457.00	-	96,457.00	
II. Prior Year's A/Ps							
CARLENE C. COLLADO	LBP- V€ 2416-2519-86	2-01 1 01 101-2017-12-3929	2	13,691.24		13,691.24	
Sub-total				13,691.24	-	13,691.24	
<b>TOTAL</b>				<b>110,148.24</b>	<b>-</b>	<b>110,148.24</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

RECEIVED

JUL 31 2018

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 TEN THOUSAND ONE HUNDRED FORTY-EIGHT PESOS**

**110,148.24**

**& 24/100 ONLY**