

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-07-874-2018

Entity Name :

Date : 7/27/2018

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

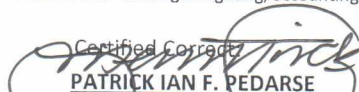
LBP Velez, CDOC 2241-9000-21

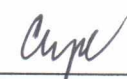
NCA NO. : **BMB-E-18-0000728**

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								
BERNADETTE MANDURO	LBP- M 0967-0122-11	2-01 1 01 101-2018-07-2564	2	4,090.00		4,090.00	FOR MDS-GSB USE	
LUCILLE MINGUEZ	LBP- M 0967-0123-51	2-01 1 01 101-2018-07-2650	2	4,400.00		4,400.00		
GLORIA BETONIO	LBP- M 0967-0119-40	2-01 1 01 101-2018-07-2744	2	2,280.00		2,280.00		
CARMELITO LAPOOT	LBP- M 0967-0120-50	2-01 1 01 101-2018-07-2604	2	2,460.00		2,460.00		
CORA DUMAYACA	LBP- M 0967-0122-20	2-01 1 01 101-2018-07-2880	2	17,122.68		17,122.68		
REY REJAS	LBP- V€ 2417-0527-23	2-01 1 01 101-2018-07-2652	2	4,005.00		4,005.00		
SANNY PULIDO	LBP- V€ 2417-0691-46	2-01 1 01 101-2018-07-2761	2	6,140.00		6,140.00		
RHANDY FABRE	LBP- V€ 2417-0694-21	2-01 1 01 101-2018-07-2833	2	3,340.00		3,340.00		
EDGAR ORAN	LBP- V€ 2417-0686-70	2-01 1 01 101-2018-07-2580	2	6,420.00		6,420.00		
FLORALIZA S. COLLANTES	LBP- V€ 2416-2642-04	2-01 1 01 101-2018-07-2709	2	1,537.00		1,537.00		
Sub-total				51,794.68	-	51,794.68		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				51,794.68	-	51,794.68		

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 : FIFTY-ONE THOUSAND SEVEN HUNDRED NINETY-FOUR PESOS 51,794.68

& 68/100 ONLY

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

AUG 06 2018

LBP - VELEZ BRANCH