Appendix 42

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

Department : **Department of Agriculture** LDDAP-ADA No. **01 1 01 101-08-892-2018**

Entity Name : Date : **8/2/2018**

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 NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALOT M	In Pesos: GROSS AMOUNT	In Pesos: WITHHOLDING TAX	In Pesos: NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE
JOCYLEN GEMENTIZA	LBP- Vel 2417-0520-30	2-01 1 01 101-2018-07-2897	2	10,660.00		10,660.00	
CARLOTA MADRIAGA	LBP- Vel 2417-0533-63	2-01 1 01 101-2018-08-2952	2	20,990.36		20,990.36	
ABDULHARIS PAPORO	LBP- Vel 2417-0687-00	2-01 1 01 101-2018-08-2960	2	1,600.00		1,600.00	
MARY ANN CAPE	LBP- Vel 2417-0692-35	2-01 1 01 101-2018-07-2937	2	18,382.00		18,382.00	
MA. LOURDES M. SYPIECCO	LBP- Vel 2417-0727-67	2-01 1 01 101-2018-08-2951	2	28,600.44		28,600.44	
CARMENCITA REGALADO	LBP- Vel 2417-0516-46	2-01 1 01 101-2018-08-2959	2	1,600.00		1,600.00	
JUNEL ABLANQUE	LBP- Vel 2416-2418-75	2-01 1 01 101-2018-08-2962	2	18,157.00		18,157.00	
BERNA RHODA BARNIDO	LBP- Vel 2417-0680-18	2-01 1 01 101-2018-08-2950	2	25,346.44		25,346.44	
MA. TERESITA GACUS	LBP- Vel 2416-2688-70	2-01 1 01 101-2018-08-2957	2	1,600.00		1,600.00	
JOHNSON C PETALCURIN	LBP- Vel 2417-0727-16	2-01 1 01 101-2018-08-2980	2	17,753.00		17,753.00	
Sub-total				144,689.24	-	144,689.24	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				**144,689.24**	-	**144,689.24**	

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.

Certified Correct:

PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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 FORTY FOUR THOUSAND SIX HUNDRED EIGHTY-NINE PESOS & 24/100 ONLY** **144,689.24**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 07 2018