

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.:

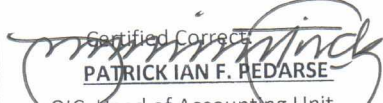
LDDAP-ADA No. 01 1 01 101-08-914-2018
 Date : 8/8/2018
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

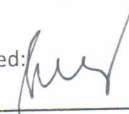
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
REMEGIO RELLITA	LBP- Vel 2417-0523-08	2-01 1 01 101-2018-07-2827	2	3,790.00		3,790.00	FOR MDS- GSB USE	
SANSEN TEJANO	LBP- Vel 2417-0528-80	2-01 1 01 101-2018-07-2815	2	6,240.00		6,240.00		
CESAR OCAÑA	LBP- Val 0356-1948-53	2-01 1 01 101-2018-07-2828	2	4,960.00		4,960.00		
CARESSA MAE DAL PACANA	LBP- Vel 2416-2624-81	2-01 1 01 101-2018-07-2839	2	320.00		320.00		
AIZA MAE B. MANTO	LBP- Vel 2416-2499-14	2-01 1 01 101-2018-07-2818	2	2,880.00		2,880.00		
DONALD G. MANGUBAT	LBP- Ma 0966-1478-73	2-01 1 01 101-2018-07-2843	2	3,320.00		3,320.00		
JULY ANN S. MUGOT	LBP- Vel 2416-2452-00	2-01 1 01 101-2018-07-2840	2	1,600.00		1,600.00		
KAREN HOPE JUMAWAN	LBP- Cap 0156-3223-77	2-01 1 01 101-2018-07-2814	2	1,580.00		1,580.00		
RACHEL JOY TAYLARAN	LBP- Val 0356-1979-50	2-01 1 01 101-2018-07-2834	2	2,400.00		2,400.00		
MARLON T. COLITA	LBP- Vel 2416-2385-56	2-01 1 01 101-2018-07-2859	2	3,600.00		3,600.00		
JERA MAE M. DOMINGO	LBP- Vel 2416-2450-72	2-01 1 01 101-2018-08-2986	2	943.03		943.03		
Sub-total				31,633.03	-	31,633.03		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				31,633.03	-	31,633.03		

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

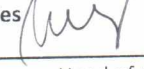
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : **THIRTY-ONE THOUSAND SIX HUNDRED THIRTY-THREE PESOS** 31,633.03
 & **3/100 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 22 2018
LBP - VELEZ BRANCH