

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 01 101-08-915-2018
 Date : 8/8/2018
 Fund Cluster : 01
 NCA NO. : **BMB-E-18-0000728**

LBP Velez, CDOC 2241-9000-21

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
REMEGIO RELLITA	LBP- Vel 2417-0523-08	2-01 1 01 101-2018-07-2791	2	8,665.00		8,665.00	FOR MDS-GSB USE	
SONIA ADECER	LBP- Vel 2417-0514-17	2-01 1 01 101-2018-07-2764	2	640.00		640.00		
SANSEN TEJANO	LBP- Vel 2417-0528-80	2-01 1 01 101-2018-07-2792	2	5,020.00		5,020.00		
AUDY MAAGAD	LBP- Vel 2417-0530-70	2-01 1 01 101-2018-07-2775	2	2,480.00		2,480.00		
VIRGILIA RENDON	LBP- Ma 0967-0123-86	2-01 1 01 101-2018-07-2790	2	5,120.00		5,120.00		
RONA QUIAO	LBP- Vel 2417-0689-72	2-01 1 01 101-2018-07-2704	2	640.00		640.00		
JERA MAE M. DOMINGO	LBP- Vel 2416-2450-72	2-01 1 01 101-2018-03-2743	2	1,920.00		1,920.00		
RENANTE B. PADOR	LBP- Vel 2416-2290-69	2-01 1 01 101-2018-07-2610	2	5,460.00		5,460.00		
MARLOU C. BOYLES	LBP- Vel 2416-2641-07	2-01 1 01 101-2018-07-2773	2	2,320.00		2,320.00		
SHERLYN I. BINAYAO	LBP- Vel 2416-2453-07	2-01 1 01 101-2018-07-2770	2	1,920.00		1,920.00		
RYNELL RICHARD PAHENTE	LBP- Vel 2416-2450-99	2-01 1 01 101-2018-07-2768	2	4,925.00		4,925.00		
ROCKYFELLER DE GRACIA	LBP- CD 1716-0694-40	2-01 1 01 101-2018-07-2767	2	2,720.00		2,720.00		
Sub-total				41,830.00	-	41,830.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				41,830.00	-	41,830.00		

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

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 : FORTY-ONE THOUSAND EIGHT HUNDRED THIRTY PESOS ONLY 41,830.00

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories 

2. _____
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
AUG 22 2018