

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 01 101-08-916-2018**
 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)

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
ROXANA HOJAS	LBP- Vel 2417-0526-42	2-01 1 01 101-2018-07-2754	2	3,197.36		3,197.36	
GLENN DALE MEDIANTE	LBP- Vel 2417-0528-04	2-01 1 01 101-2018-07-2567	2	2,720.00		2,720.00	
RODIE ESTRADA	LBP- Vel 2417-0533-04	2-01 1 01 101-2018-07-2462	2	4,160.00		4,160.00	
MARNELLY ANN P. FLORES	LBP- Vel 2417-0689-21	2-01 1 01 101-2018-07-2678	2	100.00		100.00	
MAY CRISTINE ARCOJADA	LBP- Vel 2416-2254-20	2-01 1 01 101-2018-07-2706	2	2,260.00		2,260.00	
EDUARDO PIT	LBP- Ma 0967-0124-16	2-01 1 01 101-2018-07-2760	2	6,360.00		6,360.00	
EDUARDO PIT	LBP- Ma 0967-0124-16	2-01 1 01 101-2018-07-2793	2	2,070.00		2,070.00	
GLORIA BETONIO	LBP- Ma 0967-0119-40	2-01 1 01 101-2018-07-2759	2	1,710.00		1,710.00	
JUDITH MAQUIISO	LBP- Vel 2417-0526-77	2-01 1 01 101-2018-07-2780	2	4,040.00		4,040.00	
FE ABRAGAN	LBP- Ma 0967-0123-35	2-01 1 01 101-2018-07-2965	2	6,440.00		6,440.00	
MARILITO NINI JR.	LBP- Ma 0966-1694-51	2-01 1 01 101-2018-07-2777	2	3,740.00		3,740.00	
ERWIN LABADAN	LBP- Vel 2416-2245-55	2-01 1 01 101-2018-07-2786	2	3,640.00		3,640.00	
Sub-total				40,437.36	-	40,437.36	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				40,437.36	-	40,437.36	

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 THOUSAND FOUR HUNDRED THIRTY-SEVEN PESOS & 36/100 ONLY 40,437.36

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 31 2018