

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 01 101-08-917-2018
 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							
JUDITH MAQUISO	LBP- Vel. 2417-0526-77	2-01 1 01 101-2018-07-2816	2	4,751.00		4,751.00	
SARAH SOMBILON	LBP- Vel. 2417-0695-02	2-01 1 01 101-2018-07-2825	2	2,640.00		2,640.00	
EDUARDO PIT	LBP- Ma 0967-0124-16	2-01 1 01 101-2018-07-2875	2	4,140.00		4,140.00	
FE ABRAGAN	LBP- Ma 0967-0123-35	2-01 1 01 101-2018-07-2703	2	4,300.00		4,300.00	
LUZ GUZMAN	LBP- Ma 0967-0118-43	2-01 1 01 101-2018-07-2808	2	3,290.00		3,290.00	
WENDELYN TORAJA	LBP- Ma 0967-0737-17	2-01 1 01 101-2018-07-2835	2	1,070.00		1,070.00	
ALEX SUMILE	LBP- Vel. 2417-0528-47	2-01 1 01 101-2018-07-2805	2	3,660.00		3,660.00	
RAMONITO MAGSINO	LBP- Vel. 2417-0692-94	2-01 1 01 101-2018-07-2804	2	3,440.00		3,440.00	
RENARIO TINACO, JR.	LBP- Vel. 2416-2609-93	2-01 1 01 101-2018-07-2701	2	6,540.00		6,540.00	
FRANCISCO J. LADOT JR.	LBP- Vel. 2416-2280-03	2-01 1 01 101-2018-07-2713	2	5,920.00		5,920.00	
RENARIO TINACO, JR.	LBP- Vel. 2416-2609-93	2-01 1 01 101-2018-07-2789	2	1,920.00		1,920.00	
Sub-total				41,671.00	-	41,671.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				41,671.00	-	41,671.00	

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.


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 : FORTY-ONE THOUSAND SIX HUNDRED SEVENTY-ONE PESOS ONLY 41,671.00

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
 LBP - VELEZ BRANCH