

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-08-918-2018

Entity Name :

Date : 8/8/2018

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)**

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								
MILAMAR ARAGUA	LBP- Ma 0966-1425-61	2-01 1 01 101- 2018-07-2736	2	4,730.00	-	4,730.00	FOR MDS- GSB USE	
FE ABRAGAN	LBP- Ma 0967-0123-35	2-01 1 01 101- 2018-07-2737	2	6,070.00	-	6,070.00		
APRIL HOPE E. PANIS	LBP- Vel 2417-0695-61	2-01 1 01 101- 2018-07-2738	2	1,660.00	-	1,660.00		
LORNA OSIP	LBP- Vel 2417-0525-88	2-01 1 01 101- 2018-07-2711	2	2,875.00	-	2,875.00		
RAZEL ELAINE GRACE CATALUÑA	LBP- Vel 2417-1005-40	2-01 1 01 101- 2018-07-2860	2	1,200.00	-	1,200.00		
MARIDITH FLORES	LBP- Ma 0967-0122-70	2-01 1 01 101- 2018-07-2747	2	6,605.00	-	6,605.00		
JORGE MICHAEL DUCUSIN	LBP- Vel 2416-2245-39	2-01 1 01 101- 2018-07-2634	2	3,820.00	-	3,820.00		
ERWIN LABADAN	LBP- Vel 2416-2245-55	2-01 1 01 101- 2018-07-2617	2	3,035.00	-	3,035.00		
MAVERICK S. OCIONES	LBP- Ma 0966-1779-77	2-01 1 01 101- 2018-07-2712	2	2,909.00	-	2,909.00		
JUNE VENCENT B. BEDRO	LBP- Val 0356-1546-06	2-01 1 01 101- 2018-07-2666	2	2,870.00	-	2,870.00		
Sub-total				<b>35,774.00</b>	-	<b>35,774.00</b>		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>35,774.00</b>	-	<b>35,774.00</b>		

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-FIVE THOUSAND SEVEN HUNDRED SEVENTY-FOUR PESOS ONLY      35,774.00**

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**