Appendix 42

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.: **LBP Velez, CDOC 2241-9000-21**

LDDAP-ADA No. **01 1 01 101-08-919-2018**
Date : **8/8/2018**
Fund Cluster : **01**
NCA NO. : **BMB-E-18-0000728**

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

CREDITOR NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALOTM	In Pesos: GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE
CARMELITO LAPOOT	LBP- Ma 0967-0120-50	2-01 1 01 101-2018-07-2687	2	10,382.00		10,382.00	
CATALINO SORIANO JR.	LBP- Ma 0967-0120-25	2-01 1 01 101-2018-07-2867	2	6,000.00		6,000.00	
WILLIE NACALABAN	LBP- Vel 2417-0533-98	2-01 1 01 101-2018-07-2755	2	2,890.00		2,890.00	
BERNADETTE MANDURO	LBP- Ma 0967-0122-11	2-01 1 01 101-2018-07-2874	2	3,080.00		3,080.00	
BERLY TATOY	LBP- Ma 0967-0121-30	2-01 1 01 101-2018-07-2758	2	4,805.00		4,805.00	
ROBERTO LIBARNES JR.	LBP- Ma 0967-0123-43	2-01 1 01 101-2018-07-2751	2	4,980.00		4,980.00	
ELARDE PELONIA JR.	LBP- Vel 2416-2493-70	2-01 1 01 101-2018-07-2674	2	3,180.00		3,180.00	
ALLAN C. PANIS	LBP- Ma 0967-1589-84	2-01 1 01 101-2018-07-2928	2	6,360.00		6,360.00	
ARLYN TIMARIO	LBP- Vel 2416-2245-80	2-01 1 01 101-2018-07-2884	2	32,012.32		32,012.32	
Sub-total				73,689.32	-	73,689.32	
II. Prior Year's A/Ps							
ROBERTO LIBARNES JR.	LBP- Ma 0967-0123-43	2-01 1 01 101-2017-12-3738	2	5,500.00		5,500.00	
Sub-total				5,500.00		5,500.00	
TOTAL				79,189.32	-	79,189.32	

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.

Certified Correct:
PATRICK IAN F. PEDARSE
OIC, Head of Accounting Unit

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authencity of the supporting documents as submitted by the claimants.

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 : **SEVENTY-NINE THOUSAND ONE HUNDRED EIGHTY-NINE PESOS & 32/100 ONLY** **79,189.32**

Agency Authorized Signatories

1. **ELITA D. CORUÑA**
Head of Cash/ Treasury Unit

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
AUG 31 2018
LBP - VELEZ BRANCH