

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.:

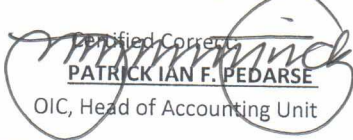
LDDAP-ADA No. **01 1 01 101-08-920-2018**
 Date : **8/8/2018**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-18-0000728**

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 | | | | | | | | |
| CARLENE C. COLLADO | LBP- Vel 2416-2519-86 | 2-01 1 01 101-2018-07-2809 | 2 | 7,960.00 | | 7,960.00 | FOR MDS-GSB USE | |
| EDUARDO PIT | LBP- Ma 0967-0124-16 | 2-01 1 01 101-2018-07-2749 | 2 | 4,960.00 | | 4,960.00 | | |
| LOLITA MUAÑA | LBP- Ma 0967-0123-78 | 2-01 1 01 101-2018-07-2763 | 2 | 4,960.00 | | 4,960.00 | | |
| EDWIN RACINES JR. | LBP- Vel 2417-0528-63 | 2-01 1 01 101-2018-07-2852 | 2 | 2,880.00 | | 2,880.00 | | |
| HEIDE S. DELA CRUZ | LBP- Ma 0967-0119-67 | 2-01 1 01 101-2018-07-2810 | 2 | 4,350.00 | | 4,350.00 | | |
| LOWELL CAMBAL | LBP- Vel 2417-0696-18 | 2-01 1 01 101-2018-07-2820 | 2 | 3,070.00 | | 3,070.00 | | |
| FRANCISCO J. LADOT JR. | LBP- Vel 2416-2280-03 | 2-01 1 01 101-2018-07-2735 | 2 | 4,480.00 | | 4,480.00 | | |
| JAN MARRIELLE SALUGSUGAN | LBP- Vel 2416-2389-80 | 2-01 1 01 101-2018-08-2977 | 2 | 3,943.84 | | 3,943.84 | | |
| MARY ANN BEHIGA | LBP- Vel 2416-2644-09 | 2-01 1 01 101-2018-08-2972 | 2 | 1,250.09 | | 1,250.09 | | |
| LEALYN BALABAT | LBP- Vel 2416-2635-93 | 2-01 1 01 101-2018-08-2973 | 2 | 1,245.32 | | 1,245.32 | | |
| CRISTINE DYAN U. SUSADA | LBP- Vel 2416-2456-09 | 2-01 1 01 101-2018-08-2974 | 2 | 5,001.84 | | 5,001.84 | | |
| Sub-total | | | | 44,101.09 | - | 44,101.09 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | | | | | |
| TOTAL | | | | 44,101.09 | - | 44,101.09 | | |

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.


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

Approved: 
 Head of Agency or Authorized Official

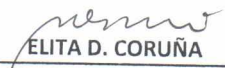
II. ADVICE TO DEBIT ACCOUNT (ADA)

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-FOUR THOUSAND ONE HUNDRED ONE PESOS & 9/100 ONLY 44,101.09

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