

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-09-1009-2018

Entity Name :

Date : 9/3/2018Operating Unit : Regional Field Office 10Fund 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)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICES/BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
CARLENE C. COLLADO	LBP- \ 2416-2519-86	2-01 1 01 101-2018-08-3081	2	32,875.00	-	32,875.00	FOR MDS-GSB USE ONLY	
LOLITA ZAPATOS	LBP- \ 2417-0517-00	2-01 1 01 101-2018-08-3244	2	9,328.00	-	9,328.00		
VICTORIA CABORNAY	LBP- \ 0967-0124-08	1-01 1 01 101-	1	3,620.89	-	3,620.89		
LEO OSALVO	LBP- \ 2417-0524-48	1-01 1 01 101-	1	6,677.35	-	6,677.35		
LEONARDO HONCULADA	LBP- \ 2417-0536-06	1-01 1 01 101-	1	252.00	-	252.00		
BETTY BETONIO	LBP- \ 2417-0526-26	2-01 1 01 101-2018-08-3110	2	5,200.00	-	5,200.00		
ZENAIDA JOMOC	LBP- \ 2417-0515-30	2-01 1 01 101-2018-08-3007	2	2,785.00	-	2,785.00		
BERLY TATOY	LBP- \ 0967-0121-30	2-01 1 01 101-2018-08-3040	2	2,135.00	-	2,135.00		
DOLORES ROA	LBP- \ 0967-1780-98	2-01 1 01 101-2018-06-2139	2	150,000.00	-	150,000.00		
Sub-total				212,873.24	-	212,873.24		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				212,873.24	-	212,873.24		

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 JAN A. 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 :

TWO HUNDRED TWELVE THOUSAND EIGHT HUNDRED SEVENTY-THREE212,873.24PESOS & 24/100 ONLY1. 
ELITA D. CORUNA

Agency Authorized Signatories

Head of Cash/ Treasurer

(Erasures shall invalidate this document)

2. 
Head of Agency or Authorized Official

RECEIVED
 SEP 05 2018
 LBP - VELEZ BRANCH