

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 01 101-09-1042-2018
 Date : 9/6/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

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

NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT		
I. Current Year A/Ps								
MAE ODIMYRL MORALES	LBP- Mala 0967-0131-96	2-01 1 01 101- 2018-08-3208	2	1,922.00	-	1,922.00	FOR MUS- GSB USE	
SALVACION VILLAMIL	LBP- Velez 2417-0526-50	2-01 1 01 101- 2018-08-3194	2	2,625.00	-	2,625.00		
JOLEE D. DEVELOS	LBP- Velez 2417-0696-26	2-01 1 01 101- 2018-08-3159	2	1,120.00	-	1,120.00		
JAIME JERUSALEM	LBP- Velez 2417-0534-95	2-01 1 01 101- 2018-08-3160	2	2,020.00	-	2,020.00		
GUILLERMO DURAN	LBP- Velez 2417-0518-75	2-01 1 01 101- 2018-08-3265	2	4,580.00	-	4,580.00		
RODIE ESTRADA	LBP- Velez 2417-0533-04	2-01 1 01 101- 2018-08-3206	2	2,240.00	-	2,240.00		
ERWIN LABADAN	LBP- Velez 2416-2245-55	2-01 1 01 101- 2018-08-3264	2	3,380.00	-	3,380.00		
ELENA STA. CRUZ	LBP- Velez 2417-0699-01	2-01 1 01 101- 2018-08-3162	2	5,190.00	-	5,190.00		
DECHERYVIE PAYLA	LBP- Velez 2416-2450-05	2-01 1 01 101- 2018-08-3236	2	2,620.00	-	2,620.00		
FRANCES DEZA GAMBOA	LBP- Velez 2416-2639-17	2-01 1 01 101- 2018-08-3218	2	1,920.00	-	1,920.00		
BERNIE PAGADUAN	LBP- Velez 2417-0694-99	2-01 1 01 101- 2018-08-3222	2	5,500.00	-	5,500.00		
Sub-total:				33,117.00	-	33,117.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				33,117.00	-	33,117.00		

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.


PATRICKIAN E. 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-THREE THOUSAND ONE HUNDRED SEVENTEEN PESOS ONLY 33,117.00

1. 
ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Enureses shall invalidate this document)