

## 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 01 101-09-1043-2018  
 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)

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
CORA DUMAYACA	LBP- Maia- 0967-0122-20	2-01 1 01 101-2018-09-3376	2	14,056.00		14,056.00	FOR MDS-USE ONLY	
RICHAN LACANARIA	LBP- Velez 2417-0726-35	2-01 1 01 101-2018-08-3321	2	22,736.88		22,736.88		
LANA MAY RACINES	LBP- Velez 2417-0532-15	2-01 1 01 101-2018-08-3277	2	16,334.00		16,334.00		
JURRYBE J. LACHICA	LBP- Velez 2416-2283-80	2-01 1 01 101-2018-08-3182	2	10,154.16		10,154.16		
MARY GRACE STA. ELENA	LBP- Velez 2417-0525-02	2-01 1 01 101-2018-08-3229	2	3,435.00		3,435.00		
JENNY ALCOBILLA	LBP- Velez 2417-0520-57	2-01 1 01 101-2018-08-3330	2	2,930.00		2,930.00		
HELEN ROLDAN	LBP- Velez 2417-0730-46	2-01 1 01 101-2018-08-3266	2	3,510.00		3,510.00		
DONNA JADE A. BELARA	LBP- Velez 2416-2450-64	2-01 1 01 101-2018-08-3130	2	2,645.00		2,645.00		
DONNA JADE A. BELARA	LBP- Velez 2416-2450-64	2-01 1 01 101-2018-08-3301	2	3,397.00		3,397.00		
MARYCRIS TUYOR	LBP- Velez 2416-2628-80	2-01 1 01 101-2018-08-3328	2	2,805.00		2,805.00		
Sub-total				82,003.04	-	82,003.04		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>82,003.04</b>	<b>-</b>	<b>82,003.04</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.

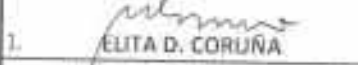
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


  
 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 :**      EIGHTY-TWO THOUSAND THREE PESOS & 4/100 ONLY      82,003.04

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

SEP 11 2018