

## 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 01 101-09-1044-2018  
 Date : 9/6/2018  
 Fund Cluster : 01  
 NCA NO. : BMB-E-18-0000728

LBP Velez, CDOC 2241-9000-21

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								
	WARLITO BARCUMA	LBP- Velez 2417-0536-30	2-01 1 01 101- 2018-08-3230	2	3,120.00	-	3,120.00	FOR MDS-GSB USE ONLY
	SANSEN TEJANO	LBP- Velez 2417-0528-80	2-01 1 01 101- 2018-08-3223	2	2,600.00	-	2,600.00	
	ALDEN TAPIO	LBP- Velez 2417-0687-86	2-01 1 01 101- 2018-08-3178	2	1,600.00	-	1,600.00	
	ALBERT R. ADAPTAR	LBP- Velez 2416-2245-04	2-01 1 01 101- 2018-08-3189	2	4,002.00	-	4,002.00	
	IAN OSIAS JALAGAT	LBP- Velez 2416-2613-29	2-01 1 01 101- 2018-08-3131	2	4,960.00	-	4,960.00	
	MARK ANGELO MONTESINC	LBP- Velez 0356-1865-40	2-01 1 01 101- 2018-08-3232	2	4,944.00	-	4,944.00	
	NIKKI LYN M. RODRIGUEZ	LBP- Velez 2416-2334-65	2-01 1 01 101- 2018-08-3242	2	5,000.00	-	5,000.00	
	HAZEL MAE D. RESTIFICAR	LBP- Cebu 3176-1411-22	2-01 1 01 101- 2018-08-3285	2	4,110.00	-	4,110.00	
	JAQUELINE B. BAUTRO	LBP- Velez 2416-2634-53	2-01 1 01 101- 2018-06-2145	2	28,600.00	-	28,600.00	
	MARICHEL TALEON	LBP- Velez 2416-2634-37	2-01 1 01 101- 2018-06-2144	2	13,000.00	-	13,000.00	
	CANDIDO DAMO	LBP-Quez 3216-0542-36	2-01 1 01 101- 2018-07-2871	2	8,419.00	-	8,419.00	
	Sub-total				80,355.00	-	80,355.00	
II. Prior Year's A/Ps								
	Sub-total							
<b>TOTAL</b>					<b>80,355.00</b>	<b>-</b>	<b>80,355.00</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 items, and the authenticity of the supporting documents as submitted by the claimants.

Certified 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 :**      EIGHTY THOUSAND THREE HUNDRED FIFTY-FIVE PESOS ONLY      80,355.00

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

Agency Authorized Signatories 

(Erasures shall invalidate this document)

Head of Agency or Authorized Official

RECEIVED  
 SEP 11 2018