

# 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 01 101-09-1118-2018  
 Date : 9/20/2018  
 Fund Cluster : 01  
 LBP Velez, CDCC 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	WITHHOLD ING TAX	NET AMOUNT		
I. Current Year A/Ps								
	LOLITA ZAPATOS	LBP- Ve 2417-0517-00	2-01 1 01 101- 2018-09-3697	2	14,742.00	-	14,742.00	FOR MDS- GSB USE
	MA. TERESA ROA	LBP- Ve 2417-0524-56	2-01 1 01 101- 2018-09-3699	2	14,742.00	-	14,742.00	
	RONA QUIAO	LBP- Ve 2417-0689-72	2-01 1 01 101- 2018-09-3698	2	14,742.00	-	14,742.00	
	JOCYLEN GEMENTIZA	LBP- Ve 2417-0520-30	2-01 1 01 101- 2018-09-3689	2	13,550.00	-	13,550.00	
	JENNY ALCOBILLA	LBP- Ve 2417-0520-57	2-01 1 01 101- 2018-09-3688	2	14,369.56	-	14,369.56	
	CORAZON BALABAT	LBP- Ve 2417-0524-99	2-01 1 01 101- 2018-09-3687	2	14,369.56	-	14,369.56	
	Sub-total				86,515.12	-	86,515.12	
II. Prior Year's A/Ps								
<b>TOTAL</b>					<b>86,515.12</b>	<b>-</b>	<b>86,515.12</b>	<b>-</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  
 D/C, 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, CDCC 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-SIX THOUSAND FIVE HUNDRED FIFTEEN PESOS & 12/100 ONLY 86,515.12

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 24 2018

LBP - VELEZ BRANCH