


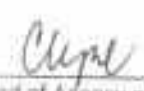

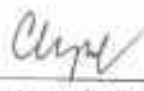
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 30
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No: 01 1 01 101-09-1119-2018Date: 9/20/2018Fund Cluster: 01

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 |
| NA | ME | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | |
| ARLENE CULGUE | LBP- Ve 2417-0693-59 | 2-01 1 01 101-2018-09-3721 | 2 | 8,823.84 | - | 8,823.84 | FOR MDS-GSB USE |
| JULES BEN CAESAR MAQUILING | LBP- Ve 2417-0698-04 | 2-01 1 01 101-2018-09-3723 | 2 | 8,823.84 | - | 8,823.84 | |
| JAN MELICOR | LBP- Ve 2417-0689-80 | 2-01 1 01 101-2018-09-3722 | 2 | 8,823.84 | - | 8,823.84 | |
| RHEA VILLA R. CHIU | LBP- Ve 2417-0691-20 | 2-01 1 01 101-2018-09-3724 | 2 | 8,823.84 | - | 8,823.84 | |
| KAREN HOPE JUMAWAN | LBP- Ca 0156-3223-77 | 2-01 1 01 101-2018-09-3725 | 2 | 7,036.88 | - | 7,036.88 | |
| Sub-total | | | | 42,332.24 | - | 42,332.24 | |
| II. Prior Year's A/Ps | | | | | | | |
| TOTAL | | | | 42,332.24 | - | 42,332.24 | - |
| 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 items, and the authenticity of the supporting documents as submitted by the creditors. | | | |
|  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 : | | <u>FORTY-TWO THOUSAND THREE HUNDRED THIRTY-TWO PESOS</u> | | | | <u>42,332.24</u> | |
| | | <u>& 29/100 ONLY</u> | | | | | |
| 1.  ELITA D. CORUNA Head of Cash/ Treasury Unit | | | | 2.  Head of Agency or Authorized Official | | | |
| (Erasures shall invalidate this document) | | | | | | | |

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SEP 25 2018

LBP - VELEZ BRANCH