

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 01 101-09-1128-2018
 Date : 9/21/2018
 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		REMAR KS
					GROSS AMOUNT	NET AMOUNT	
I. Current Year A/Ps							
TITO MANIGOS, JR.	LBP- A 0966-2067-80	201 1 01 101- 2018-09-1733	2		35,686.69	35,686.69	MDS-GSB
ALANITA A. JUMALON	LBP- A 0967-0122-03	201 1 01 101- 2018-09-3770	2		14,097.00	14,097.00	
ORYZA KRISTY B. BAYLO	LBP- V 2417-0686-11	201 1 01 101- 2018-09-3769	2		15,966.00	15,966.00	
ELAINE JUNE PAGUNSAN	LBP- V 2417-0528-98	201 1 01 101- 2018-09-3726	2		25,258.00	25,258.00	
KARINA MOLAWIN ANDRES	LBP- V 2417-0685-81	201 1 01 101- 2018-09-3727	2		25,258.00	25,258.00	
Sub-total					116,265.69	116,265.69	
II. Prior Year's A/Ps							
TOTAL					116,265.69	116,265.69	-

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.


PATRICIAN F. PEDARSE
 O.C. Head of Accounting Unit

Approved: 
 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

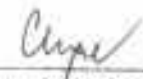
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 : ONE HUNDRED SIXTEEN THOUSAND TWO HUNDRED SIXTY-FIVE PESOS 116,265.69
& 69/100 ONLY


ELITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories 
 Head of Agency or Authorized Official

(Entures shall invalidate this document)

RECEIVED
 22 9 2018
 LBP - VELEZ BRANCH