

**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.:

LBP Velez, CDOC

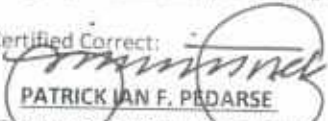
LDDAP-ADA No. 01 1 01 101-10-1197-2018  
 Date : 10/4/2018  
 Fund Cluster : 01  
 NCA NO. : BMB-E-18-0000728

**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								
JUNEL ABLANQUE	LBP- V: 2416-2418-75	2-01 1 01 101-2018-09-3637	2	3,840.00		3,840.00	FOR MDS-GSB USE	
JAMAICA L. DOCDOC	LBP- V: 2416-2248-49	2-01 1 01 101-2018-09-3408	2	4,720.00		4,720.00		
JAMAICA L. DOCDOC	LBP- V: 2416-2248-49	2-01 1 01 101-2018-09-3407	2	3,300.00		3,300.00		
JAMAICA L. DOCDOC	LBP- V: 2416-2248-49	2-01 1 01 101-2018-09-3402	2	2,080.00		2,080.00		
CLARISSA GRACE A. APOR	LBP- V: 2416-2597-15	2-01 1 01 101-2018-09-3365	2	2,607.00		2,607.00		
CARA JANE SULINAY	LBP- V: 2416-2386-88	2-01 1 01 101-2018-09-3425	2	2,250.00		2,250.00		
SANSHYNNE U. MAGLANGIT	LBP- V: 2416-2501-30	2-01 1 01 101-2018-09-3424	2	2,240.00		2,240.00		
WAEDAH SANIA LAWI-MAKIL	LBP- V: 2416-2532-10	2-01 1 01 101-2018-09-3423	2	3,860.00		3,860.00		
ELVIE CAGATAN	LBP- V: 2416-2532-02	2-01 1 01 101-2018-09-3422	2	1,930.00		1,930.00		
JULLIBEE MONTECAÑAS	LBP- V: 2416-2639-33	2-01 1 01 101-2018-09-3642	2	15,398.00		15,398.00		
LIZA Y. ORAN	LBP- V: 2416-2668-35	2-01 1 01 101-2018-09-3573	2	30,500.00		30,500.00		
Sub-total				72,725.00	-	72,725.00		-
II. Prior Year's A/Ps								
Sub-total				-	-	-		-
<b>TOTAL</b>				<b>72,725.00</b>	<b>-</b>	<b>72,725.00</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 claims, 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

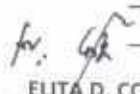
**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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 : SEVENTY-TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE PESOS ONLY 72,725.00

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

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

**RECEIVED**  
 OCT 09 2018  
 LBP - VELEZ BRANCH