

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.
 Date :
 Fund Cluster :
 NCA NO. :

2241-9000-21

01 1 01 101-10-1198-2018

10/4/2018

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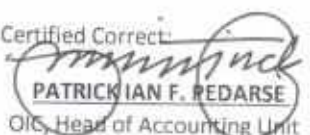
BMB-E-18-0000728

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								
JESIE VIRTUDEZ	LBP- Vi 2417-0692-27	2-01 1 01 101-2018-09-3497	2	500.00		500.00	FOR MDS-GSB USE	
APPLE CARYL NOVO	LBP- Vi 2417-0688-67	2-01 1 01 101-2018-09-3908	2	14,523.00		14,523.00		
BERNARD RAMOS	LBP- Vi 2417-0697-58	2-01 1 01 101-2018-09-3909	2	15,324.56		15,324.56		
EVANGELINE SABELLINA	LBP- Vi 2417-0525-10	2-01 1 01 101-2018-09-3840	2	5,568.08		5,568.08		
RACHEL JOY TAYLARAN	LBP- Vi 0356-1979-50	2-01 1 01 101-2018-09-3795	2	5,940.00		5,940.00		
RACHEL JOY TAYLARAN	LBP- Vi 0356-1979-50	2-01 1 01 101-2018-09-3670	2	1,240.00		1,240.00		
RACHEL JOY TAYLARAN	LBP- Vi 0356-1979-50	2-01 1 01 101-2018-09-3747	2	1,460.00		1,460.00		
NIKKI LYN M. RODRIGUEZ	LBP- Vi 2416-2334-65	2-01 1 01 101-2018-09-3502	2	3,640.00		3,640.00		
MARLON T. COLITA	LBP- Vi 2416-2385-56	2-01 1 01 101-2018-09-3671	2	6,250.00		6,250.00		
QUINAH MARIE O. RAIZ	LBP- Vi 2416-2634-70	2-01 1 01 101-2018-09-3749	2	2,720.00		2,720.00		
HEART MAEVEN MADRIO	LBP- Ci 1716-0685-24	2-01 1 01 101-2018-09-3634	2	6,435.00		6,435.00		
CHRISTINE B. VIDAD	LBP- Vi 2416-2635-85	2-01 1 01 101-AC-2018-09-058	2	3,045.00		3,045.00		
Sub-total				66,645.64	-	66,645.64		-
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				66,645.64	-	66,645.64		

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)

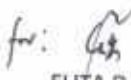
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 : SIXTY-SIX THOUSAND SIX HUNDRED FORTY-FIVE PESOS & 64/100 ONLY

66,645.64

for: 
 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
 UCI 09 2018
 LBP - VELEZ BRANCH