

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. :


01 1 01 101-10-1199-2018
10/4/2018
01
 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 | | | | | | | | |
| RONALD J. PASILAN | LBP- Vi 2417-0727-24 | 2-01 1 01 101-AC-2018-09-057 | 2 | 4,310.00 | | 4,310.00 | FOR MDS-GSB USE | |
| PEDRO BERGADO JR. | LBP- Vi 2417-0535-92 | 2-01 1 01 101-AC-2018-09-059 | 2 | 17,355.00 | | 17,355.00 | | |
| CAROL CHRISTINE C. ALLANIC | LBP- Vi 2417-0691-62 | 2-01 1 01 101-AC-2018-09-062 | 2 | 3,565.00 | | 3,565.00 | | |
| ALDEN TAPIO | LBP- Vi 2417-0687-86 | 2-01 1 01 101-2018-09-3799 | 2 | 2,585.00 | | 2,585.00 | | |
| ELVIE CAGATAN | LBP- Vi 2416-2532-02 | 2-01 1 01 101-2018-09-3897 | 2 | 2,740.00 | | 2,740.00 | | |
| CHRISTINE B. VIDAD | LBP- Vi 2416-2635-85 | 2-01 1 01 101-AC-2018-09-065 | 2 | 2,935.00 | | 2,935.00 | | |
| DYNA ROSELLE BANGOD | LBP- Vi 2416-2411-82 | 2-01 1 01 101-AC-2018-09-050 | 2 | 4,120.00 | | 4,120.00 | | |
| RALPH RHOYD I. SOCO | LBP- Vi 2416-2460-60 | 2-01 1 01 101-2018-09-3790 | 2 | 3,705.00 | | 3,705.00 | | |
| BERNA RHODA BARNIDO | LBP- Vi 2417-0680-18 | 2-01 1 01 101-2018-09-3746 | 2 | 350.00 | | 350.00 | | |
| RYNELL RICHARD U. PAHENTE | LBP- Vi 2416-2450-99 | 2-01 1 01 101-2018-09-3797 | 2 | 5,440.00 | | 5,440.00 | | |
| JOHN CARLO SABARES | LBP- Vi 2416-2637-12 | 2-01 1 01 101-AC-2018-09-056 | 2 | 900.00 | | 900.00 | | |
| JEANNE ANN L. NAVAJA | LBP- Vi 2416-2499-90 | 2-01 1 01 101-AC-2018-09-051 | 2 | 3,865.00 | | 3,865.00 | | |
| Sub-total | | | | 51,870.00 | - | 51,870.00 | | - |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | - | - | - | | - |
| TOTAL | | | | 51,870.00 | - | 51,870.00 | | |

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)

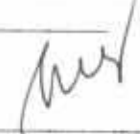
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 : FIFTY-ONE THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY 51,870.00

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

2. 
 Head of Agency or Authorized Official

(Erosures shall invalidate this document)

RECORDED
 OCT 09 2018
 LBP - VELEZ BRANCH