

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 01 101-10-1200-2018
 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.	AL LD T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
JOCYLEN GEMENTIZA	LBP- Vi 2417-0520-30	2-01 1 01 101-2018-09-3636	2	2,640.00	-	2,640.00	FOR MDS-GSB USE	
JOVEN C LLOVIA	LBP- Vi 2416-2568-80	2-01 1 01 101-2018-09-3635	2	2,640.00	-	2,640.00		
SONIA OLIVEROS	LBP- Vi 2417-0531-18	2-01 1 01 101-2018-09-3651	2	12,422.00	-	12,422.00		
CAROL CHRISTINE C. ALLANIC	LBP- Vi 2417-0691-62	2-01 1 01 101-2018-09-3595	2	19,948.00	-	19,948.00		
CARMENCITA REGALADO	LBP- Vi 2417-0516-46	2-01 1 01 101-2018-09-3639	2	14,885.00	-	14,885.00		
NILDA SALAS	LBP- Vi 2417-0528-20	2-01 1 01 101-2018-09-3617	2	6,005.00	-	6,005.00		
RICHELLE T. WONG	LBP- Vi 2417-0688-83	2-01 1 01 101-2018-09-3596	2	3,120.00	-	3,120.00		
NILDA SALAS	LBP- Vi 2417-0528-20	2-01 1 01 101-2018-09-3481	2	18,927.00	-	18,927.00		
CORA DUMAYACA	LBP- M 0967-0122-20	2-01 1 01 101-2018-09-3641	2	7,406.00	-	7,406.00		
CLEOFE AMPATIN	LBP- Vi 2417-0535-68	2-01 1 01 101-2018-09-3705	2	19,431.56	-	19,431.56		
BEA KHESSA CZARINA MAY-AS	LBP- M 0966-1766-60	2-01 1 01 101-2018-09-3667	2	2,170.00	-	2,170.00		
Sub-total				109,594.56	-	109,594.56		
II. Prior Year's A/Ps								
GLEEN JANUBAS	LBP- Vi 2417-0536-49	2-01 1 01 101-2017-12-3972	2	2,810.00	-	2,810.00		
Sub-total				2,810.00	-	2,810.00		
TOTAL				112,404.56	-	112,404.56		

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 JAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

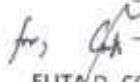
II. ADVICE TO DEBIT ACCOUNT (ADA)

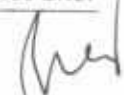
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-18-0000728

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 : ONE HUNDRED TWELVE THOUSAND FOUR HUNDRED FOUR PESOS & 56/100 ONLY 112,404.56

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
 OCT 04 2018
LBP - VELEZ BRANCH