

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. :

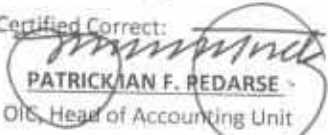
01 1 01 101-10-1201-2018
10/4/2018
01
BMB-E-18-0000728

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								
CHONA NACALABAN	LBP- V, 2417-0531-26	2-01 1 01 101-2018-09-3820	2	7,306.00	-	7,306.00	FUR MUS-GSB USE	
JOANA SARA AMORES	LBP- V, 2417-0691-97	2-01 1 01 101-2018-10-4032	2	23,333.00	-	23,333.00		
RONALD J. PASILAN	LBP- V, 2417-0727-24	2-01 1 01 101-AC-2018-09-052	2	2,140.00	-	2,140.00		
BERNA RHODA BARNIDO	LBP- V, 2417-0680-18	2-01 1 01 101-2018-09-3540	2	3,932.00	-	3,932.00		
SHIELLA JANE P. REYES	LBP- V, 2416-2385-05	2-01 1 01 101-2018-09-3504	2	3,820.00	-	3,820.00		
HEART MAEVEN MADRIO	LBP- CI 1716-0685-24	2-01 1 01 101-2018-09-3788	2	3,520.00	-	3,520.00		
MARYCRIS TUYOR	LBP- V, 2416-2628-80	2-01 1 01 101-AC-2018-09-054	2	2,335.00	-	2,335.00		
JULLIBEE MONTECAÑAS	LBP- V, 2416-2639-33	2-01 1 01 101-2018-09-3750	2	2,720.00	-	2,720.00		
RYNELL RICHARD U. PAHENTE	LBP- V, 2416-2450-99	2-01 1 01 101-2018-09-3839	2	5,660.00	-	5,660.00		
MARY YVONNE ALAMBAN	LBP- V, 2416-2636-15	2-01 1 01 101-2018-09-3854	2	1,920.00	-	1,920.00		
FLORY JOY ESTARES	LBP- 0816-2283-60	2-01 1 01 101-2018-09-3456	2	1,120.00	-	1,120.00		
ALTA VIÑA	LBP- V, 2416-2669-40	2-01 1 01 101-2018-09-3850	2	54,000.00	-	54,000.00		
Sub-total				111,806.00	-	111,806.00		-
II. Prior Year's A/Ps								
Sub-total								
TOTAL				111,806.00	-	111,806.00		

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:

PATRICKIAN F. REDARSE
 OIC, Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

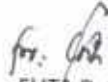
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-18-0000728

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 ELEVEN THOUSAND EIGHT HUNDRED SIX PESOS ONLY

111,806.00

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official


(Erasures shall invalidate this document)