

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 01 101-10-1202-2018
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								
AUDY MAAGAD	LBP- Vi 2417-0530-70	2-01 1 01 101-2018-09-3618	2	3,910.00		3,910.00	FUM MDS-GSB USE	
ABDULHARIS PAPORO	LBP- Vi 2417-0687-00	2-01 1 01 101-2018-09-3487	2	13,213.00		13,213.00		
RICHELLE T. WONG	LBP- Vi 2417-0688-83	2-01 1 01 101-2018-09-3679	2	2,670.00		2,670.00		
ROSEL JOY FABRIGAS	LBP- Vi 2416-2285-85	2-01 1 01 101-2018-09-3701	2	2,645.00		2,645.00		
EDGAR BENTULAN, JR.	LBP- Vi 2416-2636-74	2-01 1 01 101-2018-09-3702	2	2,470.00		2,470.00		
JON JAMES P. SALVA	LBP- Pi 3536-0720-20	2-01 1 01 101-2018-09-3674	2	5,440.00		5,440.00		
JULLIBEE MONTECAÑAS	LBP- Vi 2416-2639-33	2-01 1 01 101-2018-09-3677	2	5,320.00		5,320.00		
MEREGEL PENDANG	LBP- Vi 2416-2635-77	2-01 1 01 101-2018-09-3631	2	1,840.00		1,840.00		
MARICHEL TALEON	LBP- Vi 2416-2634-37	2-01 1 01 101-2018-06-2144	2	13,000.00		13,000.00		
JAQUELINE B. BAUTRO	LBP- Vi 2416-2634-53	2-01 1 01 101-2018-06-2145	2	14,300.00		14,300.00		
NILDA L. OMANDAM	LBP- Ti 0806-1140-81	2-01 1 01 101-2018-06-2154	2	6,004.00		6,004.00		
Sub-total				70,812.00	-	70,812.00		
ii. Prior Year's A/Ps								
Sub-total								
TOTAL				70,812.00	-	70,812.00		

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:

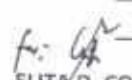
PATRICK IAN F. PEDARSE
 DIC, Head of Accounting Unit


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 THOUSAND EIGHT HUNDRED TWELVE PESOS ONLY 70,812.00

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

Agency Authorized Signatories 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 OCT 11 2018
 LBP - VELEZ BRANCH