

**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

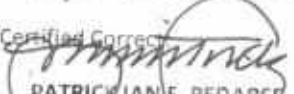
LDDAP-ADA No. : 01 1 01 101-10-1203-2018  
 Date : 10/4/2018  
 Fund Cluster : 01  
 NCA NO. : BMB-E-18-0000728

**I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
EVANGELINE SABELLINA	LBP- V: 2417-0525-10	2-01 1 01 101-2018-09-3824	2	3,030.00		3,030.00	FOR MDS-GSB USE	
MAE CARMELA G. FABELA	LBP- V: 2417-0685-57	2-01 1 01 101-2018-09-3823	2	1,440.00		1,440.00		
JUNEL ABLANQUE	LBP- V: 2416-2418-75	2-01 1 01 101-AC-2018-09-060	2	4,640.00		4,640.00		
JOHN ERWIN TAGAM	LBP- V: 2416-2493-61	2-01 1 01 101-2018-09-3793	2	3,860.00		3,860.00		
BEA KHESSA CZARINA MAY-AS	LBP- M 0966-1766-60	2-01 1 01 101-2018-09-3796	2	3,345.00		3,345.00		
CRISTINA MALIBOG	LBP- M 0966-1781-32	2-01 1 01 101-2018-09-3798	2	3,340.00		3,340.00		
MARK ANGELO MONTESINO	LBP- V: 0356-1865-40	2-01 1 01 101-2018-09-3785	2	4,930.00		4,930.00		
HEART MAEVEN MADRIO	LBP- CI 1716-0685-24	2-01 1 01 101-2018-09-3787	2	2,480.00		2,480.00		
BEA KHESSA CZARINA MAY-AS	LBP- M 0966-1766-60	2-01 1 01 101-2018-09-3786	2	2,720.00		2,720.00		
JESSA VILLACAMPA	LBP- V: 2416-2288-52	2-01 1 01 101-AC-2018-09-049	2	2,325.00		2,325.00		
MEREGEL PENDANG	LBP- V: 2416-2635-77	2-01 1 01 101-2018-09-3789	2	2,720.00		2,720.00		
MEREGEL PENDANG	LBP- V: 2416-2635-77	2-01 1 01 101-AC-2018-09-061	2	3,450.00		3,450.00		
Sub-total				38,280.00	-	38,280.00		-
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>38,280.00</b>	<b>-</b>	<b>38,280.00</b>		

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  
  
**PATRICIA 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 : THIRTY-EIGHT THOUSAND TWO HUNDRED EIGHTY PESOS ONLY**

**38,280.00**

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