

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.:

LDDAP-ADA No. 01 1 01 101-10-1221-2018
 Date : 10/8/2018
 Fund Cluster : 01
 NCA NO. : BMB-E-18-0000728

LBP Velez, CDOC 2241-9000-21

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								
LESTER APAG	LBP- V 2417-0685-90	2-01 1 01 101-2018-09-3882	2	12,827.00	-	12,827.00	FOR MDS-GSB USE	
JURADIN S. HALLAZGO	LBP- V 2416-2241-13	2-01 1 01 101-2018-09-3867	2	29,532.46	-	29,532.46		
SHELLA MARIE CONCEPCION DIOLANTO	LBP- V 2417-0696-77	2-01 1 01 101-2018-09-3866	2	29,532.45	-	29,532.45		
LIZA ORAN	LBP- V 2417-0522-27	2-01 1 01 101-2018-09-3865	2	29,532.45	-	29,532.45		
JOANNE OLSON	LBP- V 2417-0687-35	2-01 1 01 101-2018-09-3888	2	12,827.00	-	12,827.00		
JONATHAN MAQUILING	LBP- V 2417-0692-19	2-01 1 01 101-2018-10-4092	2	3,960.00	-	3,960.00		
Sub-total				118,211.36	-	118,211.36		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				118,211.36	-	118,211.36		

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 : ONE HUNDRED EIGHTEEN THOUSAND TWO HUNDRED ELEVEN PESOS 118,211.36

& 36/100 ONLY

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, CDOC