

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 01 101-10-1230-2018
 Date : 10/9/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728

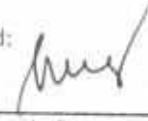
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NAME	CREDITOR	Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
CARLENE C. COLLADO	LBP- Vel 2416-2519-86	2-01 1 01 101-2018-10-4045	2	5,899.92	-	5,899.92	FOR MDS-GSB USE	
LOURDES RUDINAS	LBP- Vel 2417-0521-03	2-01 1 01 101-2018-10-4030	2	7,704.00	-	7,704.00		
MARY KATRINE ALGUZAR	LBP- Vel 2416-2452-18	2-01 1 01 101-2018-10-4044	2	13,441.00	-	13,441.00		
KERSTEN PAGALAN	LBP- Vel 2417-0688-40	2-01 1 01 101-2018-10-4053	2	17,991.00	-	17,991.00		
APRIL GRACE RACINES	LBP- Vel 2416-2247-92	2-01 1 01 101-2018-10-4054	2	18,010.00	-	18,010.00		
KATHERINE ARNADO	LBP-Iliga 0327-1738-04	2-01 1 01 101-2018-09-3647	2	15,533.00	-	15,533.00		
Sub-total				78,578.92	-	78,578.92		
II. Prior Year's A/Ps								
CARLENE C. COLLADO	LBP- Vel 2416-2519-86	2-01 1 01 101-2017-12-3833	2	41,599.72	-	41,599.72		
GLEN JANUBAS	LBP- Vel 2417-0536-49	2-01 1 01 101-2017-12-3973	2	5,405.00	-	5,405.00		
GLEN JANUBAS	LBP- Vel 2417-0536-49	2-01 1 01 101-2017-12-3974	2	6,240.00	-	6,240.00		
GLEN JANUBAS	LBP- Vel 2417-0536-49	2-01 1 01 101-2017-12-3742	2	5,004.00	-	5,004.00		
GLEN JANUBAS	LBP- Vel 2417-0536-49	2-01 1 01 101-2017-12-3744	2	7,700.00	-	7,700.00		
Sub-total				65,948.72	-	65,948.72		
TOTAL				144,527.64	-	144,527.64		

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

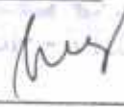
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : ONE HUNDRED FORTY-FOUR THOUSAND FIVE HUNDRED TWENTY-SEVEN

PESOS & 64/100 ONLY

144,527.64

1. 
ELITA D. CORUÑA
 Agency Authorized Signatory

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)