

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.:

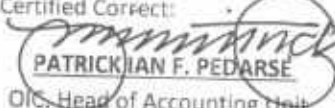
LDDAP-ADA No. 01 1 01 101-10-1231-2018
 Date : 10/9/2018
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-18-0000728


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

NA ME	CREDITOR	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
SANSEN TEJANO	LBP- V 2417-0528-80	2-01 1 01 101- 2018-09-3825	2	5,440.00		5,440.00	FOR MDS- GSB USE	
LEO OSALVO	LBP- V 2417-0524-48	2-01 1 01 101- 2018-10-4015	2	26,417.76		26,417.76		
MA. LOURDES M. SYPIECCO	LBP- V 2417-0727-67	2-01 1 01 101- 2018-10-3998	2	24,273.00		24,273.00		
CARLOTA MADRIAGA	LBP- V 2417-0533-63	2-01 1 01 101- 2018-10-4006	2	23,903.72		23,903.72		
MEREGEL PENDANG	LBP- V 2416-2635-77	2-01 1 01 101- AC-2018-09-064	2	3,671.00		3,671.00		
MEREGEL PENDANG	LBP- V 2416-2635-77	2-01 1 01 101- AC-2018-09-063	2	3,192.00		3,192.00		
ZARENA EVE BARLISAN	LBP- V 2416-2600-39	2-01 1 01 101- 2018-09-3837	2	3,820.00		3,820.00		
DONNA JADE A. BELARA	LBP- V 2416-2450-64	2-01 1 01 101- 2018-10-4028	2	5,060.00		5,060.00		
RALPH VINCENT A. TEJADA	LBP- V 2416-2451-29	2-01 1 01 101- 2018-10-4046	2	2,640.00		2,640.00		
ARLYN L. SALVO	LBP- C 0156-3277-86	2-01 1 01 101- 2018-07-2554	2	13,000.00		13,000.00		
Sub-total				111,417.48	-	111,417.48		-
II. Prior Year's A/Ps								
Sub-total				-	-	-		-
TOTAL				111,417.48	-	111,417.48		

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 ELEVEN THOUSAND FOUR HUNDRED SEVENTEEN PESOS 111,417.48

& 48/100 ONLY

1.  ELITA D. CORUÑA Agency Authorized Signatories

Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

10/11/2018