

**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 01 101-10-1244-2018  
 Date : 10/11/2018  
 Fund Cluster : 01  
 NCA NO. : 2241-9000-21  
 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	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	EUGENE MASIBA	LBP-VI 2416-2708-40	2-01 1 01 101- 2018-07-2501	2	3,000.00	150.00	2,850.00	FOR MDS- GSB USE
	BENEDICTO P. AROCHA III	LBP- N 0966-1606-08	2-01 1 01 101- 2018-05-1525	2	11,700.00		11,700.00	
	CHRISTINE MAE FERNANDEZ	LBP- V 2416-2676-37	2-01 1 01 101- 2018-07-2893	2	8,250.00		8,250.00	
	ANDRIAN D. RAGANDANG	LBP- N 0967-1745-56	2-01 1 01 101- 2018-06-1758	2	12,100.00		12,100.00	
	ANDRIAN D. RAGANDANG	LBP- N 0967-1745-56	2-01 1 01 101- 2018-06-1758	2	12,100.00		12,100.00	
	SHERWIN ROY POLESTINA	LBP- V 0356-1565-79	2-01 1 01 101- 2018-06-1863	2	14,300.00		14,300.00	
	Sub-total				61,450.00	150.00	61,300.00	
II. Prior Year's A/Ps								
	Sub-total							
<b>TOTAL</b>					<b>61,450.00</b>	<b>150.00</b>	<b>61,300.00</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  
  
 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 : SIXTY-ONE THOUSAND THREE HUNDRED PESOS ONLY

61,300.00

1.  Agency Authorized Signatories:

ELIZA D. CORUÑA

2.

  
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED  
 10.11.2018  
 LBP - VELEZ BRANCH