

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**

LDDAP-ADA No. 01 1 01 101-11-1012-2016
 Date : 11/24/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

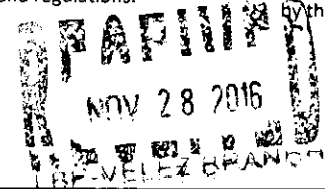
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
QUIRINO V. FERNANDEZ JR. LBP- Malaybalay, I 0967-1674-28 2- 01 1 01 101-2016-05-1573 2 79,710.00 1,594.20 78,115.80							
HECTOR P. PULGARINAS LBP- Puerto, CDOC 3536-0471-49 2- 01 1 01 101-2016-03-0888 2 38,600.00 772.00 37,828.00							
JAYMAR Y. LIBARDOS LBP- Malaybalay, I 0966-1814-35 2- 01 1 01 101-2016-05-1561 2 17,400.00 348.00 17,052.00							
JEAN C. LINTOHAN LBP- Malaybalay, I 0967-1421-31 2- 01 1 01 101-2016-04-1297 2 19,000.00 380.00 18,620.00							
ARTEMIO T. LARAGA LBP- Malaybalay, I 0966-1470-40 2- 01 1 01 101-2016-05-1585 2 175,000.00 3,500.00 171,500.00							
Sub-total				329,710.00	6,594.20	323,115.80	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				329,710.00	6,594.20	323,115.80	

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

CLAUDIA B. ARTAZO, CPA
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-16-0012717 Nov-16

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 : THREE HUNDRED TWENTY THREE THOUSAND ONE HUNDRED FIFTEEN 323,115.80

PESOS & 80/100 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)