

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 01 101-12-1112-2016**
 Date : **12/16/2016**
 Fund Cluster : **01**


LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717** **Nov-16**


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

NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
CLIFFORD D. PENSAHAN	LBP- Malayb 0967-1681-90	2- 01 1 01 101-2016-06-2010	2	26,500.00	530.00	25,970.00	
EDWIN C. GANAPIN	LBP- Puerto, 3536-0471-57	2- 01 1 01 101-2016-05-1513	2	3,200.00	64.00	3,136.00	
ALEXANDER D. OPINION	LBP- Malayb 0967-1425-14	2- 01 1 01 101-2016-08-2488	2	34,750.00	695.00	34,055.00	
BENEDICTO P. AROCHA III	LBP- Malayb 0966-1606-08	2- 01 1 01 101-2016-09-3329	2	9,500.00	190.00	9,310.00	
FLOR JHON M. CABALUNA	LBP- Valenci 0356-1802-32	2- 01 1 01 101-2016-09-3662	2	10,296.00	205.92	10,090.08	
KNAP S. CANJA	LBP- Malayb 0967-1682-03	2- 01 1 01 101-2016-09-3633	2	27,880.00	557.60	27,322.40	
MARIANO C. DIOLOLA	LBP- Malayb 0966-1483-57	2- 01 1 01 101-2016-09-3350	2	13,000.00	260.00	12,740.00	
MADELYN D. GAMOROT	LBP- Malayb 0966-1838-88	2- 01 1 01 101-2016-09-3678	2	10,296.00	205.92	10,090.08	
AMELITO D. GUNDAY	LBP- Malayb 0967-1464-80	2- 01 1 01 101-2016-09-3333	2	7,380.00	147.60	7,232.40	
SHIELA MAY L. MALARAN	LBP- Malayb 0966-1751-76	2- 01 1 01 101-2016-09-3585	2	12,100.00	242.00	11,858.00	
Sub-total				154,902.00	3,098.04	151,803.96	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				154,902.00	3,098.04	151,803.96	

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 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

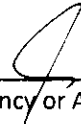
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

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 : ONE HUNDRED FIFTY ONE THOUSAND EIGHT HUNDRED THREE **151,803.96**
PESOS & 96/100 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)

