

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.:

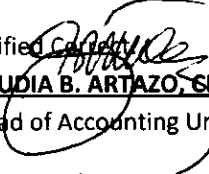
LDDAP-ADA No. **01 1 01 101-12-1113-2016**
 Date : **12/16/2016**
 Fund Cluster : **01**
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

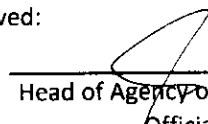
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	NORALYN D. MIRABUENO LBP- Malayb 0966-1829-11	2- 01 1 01 101- 2016-07-2369	2	29,970.00	599.40	29,370.60	
	CLIFFORD D. PENSAHAN LBP- Malayb 0967-1681-90	2- 01 1 01 101- 2016-09-3631	2	45,600.00	912.00	44,688.00	
	EMILIO T. PINO LBP- Malayb 0966-1483-90	2- 01 1 01 101- 2016-09-3347	2	13,000.00	260.00	12,740.00	
	MARTIN I. PINO LBP- Malayb 0966-1483-49	2- 01 1 01 101- 2016-09-3332	2	7,400.00	148.00	7,252.00	
	DENNIS NEDHEART B. QUIBLAT LBP- Malayb 0966-1780-27	2- 01 1 01 101- 2016-09-3451	2	13,980.00	279.60	13,700.40	
	LIBERTY B. RODICOL LBP- Malayb 0966-1474-74	2- 01 1 01 101- 2016-09-3753	2	10,296.00	205.92	10,090.08	
	JEMSEAL R. TIGBAO LBP- Valenci: 0356-1539-28	2- 01 1 01 101- 2016-08-2824	2	149,600.00	2,992.00	146,608.00	
	RONELO S. LAGUE LBP- Puerto, 3536-0587-60	2- 01 1 01 101- 2016-05-1476	2	44,200.00	884.00	43,316.00	
	ARCHIE A. HINAMPAS LBP- Malayb 0966-1814-27	2- 01 1 01 101- 2016-04-1296	2	22,850.00	457.00	22,393.00	
	KNAP S. CANJA LBP- Malayb 0967-1682-03	2- 01 1 01 101- 2016-09-3533	2	6,970.00	139.40	6,830.60	
	Sub-total			343,866.00	6,877.32	336,988.68	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				343,866.00	6,877.32	336,988.68	

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)

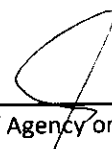
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Nov-16

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 : THREE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS & 68/100 ONLY 336,988.68

1.  **ELITA D. CORUNA**
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

