

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 01 101-12-1115-2016**
 Date : **12/19/2016**
 Fund Cluster : **01**

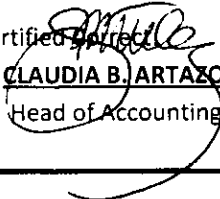
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

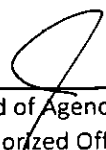
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
VICTORIA CABORNAY	LBP- Malaybalay 0967-0124-08	2- 01 1 02 101-2016-12-697	2	1,751.25	-	1,751.25	FOR MDS-GSB USE ONLY	
LOLITA MUAÑA	LBP- Malaybalay 0967-0123-78	2- 01 1 01 101-2016-12-4918	2	5,682.00	-	5,682.00		
MAY CRISTINE ARCOJADA	LBP- Velez, CDOC 2416-2254-20	2- 01 1 01 101-2016-12-5085	2	2,450.00	-	2,450.00		
CAREN A. ALAMAG	LBP- Velez, CDOC 2417-0748-67	2- 01 1 01 101-2016-12-5084	2	3,050.00	-	3,050.00		
JENNY G. REYES	LBP- Velez, CDOC 2417-1060-25	2- 01 1 01 101-2016-12-5086	2	800.00	-	800.00		
LUZ GUZMAN	LBP- Malaybalay 0967-0118-43	2- 01 1 01 101-2016-12-5118	2	4,070.00	-	4,070.00		
RODIE ESTRADA	LBP- Velez, CDOC 2417-0533-04	2- 01 1 01 101-2016-12-5117	2	3,040.00	-	3,040.00		
CHERLIE SIMENE	LBP- Velez, CDOC 2417-0526-18	2- 01 1 01 101-2016-12-5116	2	2,550.00	-	2,550.00		
ULITO KINDOM	LBP- Velez, CDOC 2417-0524-30	2- 01 1 01 101-2016-12-5113	2	3,786.00	-	3,786.00		
JOLEE DALITO	LBP- Velez, CDOC 2417-0696-26	2- 01 1 02 101-2016-12-715	2	2,550.00	-	2,550.00		
CLARIBET PAZ C. ALFARO	LBP- Velez, CDOC 2416-2452-26	2- 01 1 01 101-2016-12-5114	2	1,265.00	-	1,265.00		
Sub-total				30,994.25	-	30,994.25		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				30,994.25	-	30,994.25		

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 : THIRTY THOUSAND NINE HUNDRED NINETY FOUR **30,994.25**
PESOS & 25/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit
 2. 
 Head of Agency or Authorized Official
 (Erasures shall invalidate this document)

