

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 01 101-12-1116-2016**
 Date : **12/19/2016**
 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)								
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
RONALD J. PASILAN	LBP- Velez, C 2417-0727-24	2- 01 1 01 101-2016-12-5079	2	1,580.00		1,580.00	FOR MDS-GSB USE ONLY	
GLEEN JANUBAS	LBP- Velez, C 2417-0536-49	2- 01 1 01 101-2016-12-5153	2	3,775.00		3,775.00		
GLEEN JANUBAS	LBP- Velez, C 2417-0536-49	2- 01 1 01 101-2016-12-5154	2	4,010.00		4,010.00		
PAULO MIGUEL DIPUTADO	LBP- Velez, C 2417-0690-73	2- 01 1 01 101-2016-12-5152	2	4,870.00		4,870.00		
PAULO MIGUEL DIPUTADO	LBP- Velez, C 2417-0690-73	2- 01 1 01 101-2016-12-5151	2	4,070.00		4,070.00		
JONATHAN MAQUILING	LBP- Velez, C 2417-0692-19	2- 01 1 01 101-2016-12-5093	2	6,480.00		6,480.00		
DONALD G. MANGUBAT	LBP- Malayb 0966-1478-73	2- 01 1 01 101-2016-12-5090	2	1,695.00		1,695.00		
NIKKI LYN M. RODRIGUEZ	LBP- Velez, C 2416-2334-65	2- 01 1 01 101-2016-12-5091	2	1,345.00		1,345.00		
RALPH CHRISTIAN G. SABUD	LBP- Velez, C 2416-2385-13	2- 01 1 01 101-2016-12-5082	2	3,690.00		3,690.00		
AURIZ PAMELA ROSABAL	LBP- Velez, C 2417-0688-08	2- 01 1 01 101-2016-12-5132	2	6,369.45	127.39	6,242.06		
Sub-total				37,884.45	127.39	37,757.06		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				37,884.45	127.39	37,757.06		

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.

Claudia B. Artazo
 Certified Public Accountant
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: *[Signature]*
 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 SEVEN THOUSAND SEVEN HUNDRED FIFTY SEVEN 37,757.06
PESOS & 06/100 ONLY

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

2. *[Signature]*
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

