

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 01 101-12-1119-2016**
 Date : **12/19/2016**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717 Nov-16**

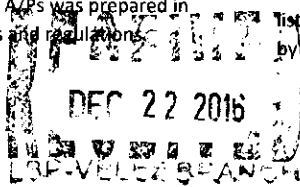
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
RONALD J. PASILAN	LBP- Velez, CDO 2417-0727-24	2- 01 1 01 101-2016-12-5076	2	410.00		-	FOR MDS-GSB USE ONLY	
RALPH CHRISTIAN G. SABUD	LBP- Velez, CDO 2416-2385-13	2- 01 1 01 101-2016-12-5083	2	3,050.00		-		
DYNA ROSELLE BANGOD	LBP- Velez, CDO 2416-2411-82	2- 01 1 01 101-2016-12-5081	2	1,230.00		-		
GRETCHEN G. RAIZ	LBP- Velez, CDO 2416-2252-09	2- 01 1 01 101-2016-12-5080	2	1,230.00		-		
MARLON T. COLITA	LBP- Velez, CDO 2416-2385-56	2- 01 1 01 101-2016-12-5075	2	2,488.00		-		
NEPTHALI DWIGHT O. DONASCO	LBP- Malaybala 0967-1457-18	2- 01 1 01 101-2016-12-5146	2	2,010.00		-		
ARIANE ACE P. DETUYA	LBP- Malaybala 0966-1759-90	2- 01 1 01 101-2016-12-5161	2	1,580.00		-		
NIKKI LYN M. RODRIGUEZ	LBP- Velez, CDO 2416-2334-65	2- 01 1 01 101-2016-12-5144	2	2,760.00		-		
NIKKI LYN M. RODRIGUEZ	LBP- Velez, CDO 2416-2334-65	2- 01 1 01 101-2016-12-5143	2	3,170.00		-		
JURRYBE J. LACHICA	LBP- Velez, CDO 2416-2283-80	2- 01 1 01 101-2016-12-5155	2	1,893.53	37.87	1,855.66		
Sub-total				19,821.53	37.87	19,783.66		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				19,821.53	37.87	19,783.66		

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

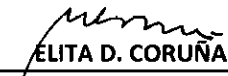
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : NINETEEN THOUSAND SEVEN HUNDRED EIGHTY THREE 19,783.66
PESOS & 66/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)