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 01 101-12-1120-2016**
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.	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
HELEN ROLDAN	**LBP- Velez, C**	**2417-0730-46**	**2- 01 1 01 101-2016-12-5111**	**2**	**435.00**		**- 435.00**	
PAULO MIGUEL DIPUTADO	**LBP- Velez, C**	**2417-0690-73**	**2- 01 1 01 101-2016-12-5150**	**2**	**4,740.00**		**- 4,740.00**	
RALPH RHOYD I. SOCO	**LBP- Velez, C**	**2416-2460-60**	**2- 01 1 01 101-2016-12-5115**	**2**	**4,058.00**		**4,058.00**	
JOHNSON C PETALCURIN	**LBP- Velez, C**	**2417-0727-16**	**2- 01 1 01 101-2016-12-5147**	**2**	**3,955.00**		**- 3,955.00**	
JOHNSON C PETALCURIN	**LBP- Velez, C**	**2417-0727-16**	**2- 01 1 01 101-2016-12-5149**	**2**	**4,695.00**		**- 4,695.00**	
JOHNSON C PETALCURIN	**LBP- Velez, C**	**2417-0727-16**	**2- 01 1 01 101-2016-12-5148**	**2**	**3,382.00**		**- 3,382.00**	
HAZEL MAE D. RESTIFICAR	**LBP- Cebu- C**	**3176-1411-22**	**2- 01 1 01 101-2016-12-5135**	**2**	**4,890.00**		**- 4,890.00**	
GERALD CATAMBACAN	**LBP- Oroquie**	**1296-1656-00**	**2- 01 1 01 101-2016-12-5134**	**2**	**2,675.00**		**- 2,675.00**	
REX JAY P. MULLES	**LBP- Velez, C**	**2416-2491-91**	**2- 01 1 01 101-2016-12-5139**	**2**	**1,751.00**		**- 1,751.00**	
RENANTE B. PADOR	**LBP- Velez, C**	**2416-2290-69**	**2- 01 1 01 101-2016-12-5145**	**2**	**4,460.00**		**- 4,460.00**	
Sub-total					**35,041.00**	**-**	**35,041.00**	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					**35,041.00**	**-**	**35,041.00**	

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 authencity 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 FIVE THOUSAND FORTY ONE** **35,041.00**
PESOS & 00/100 ONLY

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 22 2016