LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture** | LDDAP-ADA No. **01 1 01 101-12-1171-2016**
Entity Name : | Date : **12/27/2016**
Operating Unit : **Regional Field Office 10** | 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
VIRGILIA RENDON	**LBP- Malaybalay**	**0967-0123-86**	**2- 01 1 01 101-2016-12-5346**	**2**	**4,963.00**		**- 4,963.00**	
EDUARDO PIT	**LBP- Malaybalay**	**0967-0124-16**	**2- 01 1 01 101-2016-12-5348**	**2**	**4,460.00**		**- 4,460.00**	
GREGORIO ORBOC	**LBP- Malaybalay**	**0967-0124-32**	**2- 01 1 01 101-2016-12-5345**	**2**	**4,085.00**		**- 4,085.00**	
SUSAN BALLESCAS	**LBP- Velez, CDO(**	**2417-0532-58**	**2- 01 1 01 101-2016-12-5244**	**2**	**8,812.00**		**- 8,812.00**	
CELESTE CANAMA	**LBP- Malaybalay**	**0967-0124-24**	**2- 01 1 01 101-2016-12-5347**	**2**	**4,850.00**		**- 4,850.00**	
BETTY BETONIO	**LBP- Velez, CDO(**	**2417-0526-26**	**2- 01 1 01 101-2016-12-5341**	**2**	**2,040.00**		**- 2,040.00**	
BETTY BETONIO	**LBP- Velez, CDO(**	**2417-0526-26**	**2- 01 1 01 101-2016-12-5342**	**2**	**4,290.00**		**- 4,290.00**	
TITO MANIGOS JR.	**LBP- Velez, CDO(**	**2417-0698-71**	**2- 01 1 01 101-2016-12-5343**	**2**	**4,640.00**		**- 4,640.00**	
JOCELYN OCTAT	**LBP- Velez, CDO(**	**2417-0696-00**	**2- 01 1 01 101-2016-12-5344**	**2**	**3,975.00**		**- 3,975.00**	
CATALINO SORIANO JR.	**LBP- Malaybalay**	**0967-0120-25**	**2- 01 1 01 101-2016-12-5321**	**2**	**4,570.00**		**- 4,570.00**	
Sub-total					**46,685.00**	**-**	**46,685.00**	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					**46,685.00**	**-**	**46,685.00**	

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.

Certified Correct:
CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

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.

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 : **FORTY SIX THOUSAND SIX HUNDRED EIGHTY FIVE** **46,685.00**
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)

RECEIVED
DEC 28 2016
LBP-VELEZ BRANCH