

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 01 101-12-1172-2016**
 Date : **12/27/2016**
 Fund Cluster : **01**

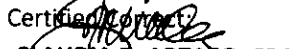
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

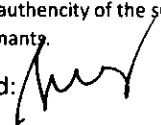
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
ROMIL ESPAÑOLA	LBP- Velez, CC 2417-0726-00	2- 01 1 01 101- 2016-12-5317	2	4,400.00		4,400.00	
JESIE VIRTUDEZ	LBP- Velez, CC 2417-0692-27	2- 01 1 01 101- 2016-12-5365	2	3,720.00		3,720.00	
JOEL PUEBLOS	LBP- Velez, CC 2417-0695-96	2- 01 1 01 101- 2016-12-5363	2	2,950.00		2,950.00	
GLEEN JANUBAS	LBP- Velez, CC 2417-0536-49	2- 01 1 01 101- 2016-12-5419	2	2,655.00		2,655.00	
APRIL GRACE RACINES	LBP- Velez, CC 2416-2247-92	2- 01 1 01 101- 2016-12-5418	2	2,560.00		2,560.00	
MARY GRACE STA. ELENA	LBP- Velez, CC 2417-0525-02	2- 01 1 01 101- 2016-12-5359	2	4,255.00		4,255.00	
CRISTINA MALIBOG	LBP- Malaybal 0966-1781-32	2- 01 1 01 101- 2016-12-5235	2	2,427.00		2,427.00	
JUBETH TAMONAN	LBP- Velez, CC 2416-2244-15	2- 01 1 01 101- 2016-12-5311	2	3,345.00		3,345.00	
JUBETH TAMONAN	LBP- Velez, CC 2416-2244-15	2- 01 1 01 101- 2016-12-5312	2	6,890.00		6,890.00	
DONALD G. MANGUBAT	LBP- Malaybal 0966-1478-73	2- 01 1 01 101- 2016-12-5360	2	3,765.00		3,765.00	
FELIX D. ACLARACION JR.	LBP- Velez, CC 2416-2452-85	2- 01 1 01 101- 2016-12-5364	2	4,000.00		4,000.00	
CYRIL GRACE Y. DAR	LBP- Velez, CC 2416-2451-96	2- 01 1 01 101- 2016-12-5320	2	1,630.54	32.61	1,597.93	
Sub-total				42,597.54	32.61	42,564.93	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				42,597.54	32.61	42,564.93	

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 : FORTY TWO THOUSAND FIVE HUNDRED SIXTY FOUR 42,564.93
PESOS & 93/100 ONLY

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

Agency Authorized Signatories 

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

DEC 28 2016
LBP VELEZ BRANCH