

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 01 101-12-1179-2016
 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 Dec-16

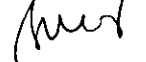
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							FOR MDS-GSB USE ONLY
JUNEL ABLANQUE	LBP- Velez, CDOC 2416-2418-75	2- 01 1 02 101-2016-12-745	2	6,310.00		6,310.00	
ARLENE ALMO	LBP- Velez, CDOC 2417-0693-83	2- 01 1 02 101-2016-12-741	2	2,720.00		2,720.00	
DELIZA CAMARO	LBP- Velez, CDOC 2417-0532-07	2- 01 1 01 101-2016-12-5471	2	5,740.00		5,740.00	
DOMINICIO ELESEO	LBP- Velez, CDOC 2417-0531-42	2- 01 1 01 101-2016-12-5482	2	5,240.00		5,240.00	
RALPH CHRISTIAN G. SABUD	LBP- Velez, CDOC 2416-2385-13	2- 01 1 01 101-2016-12-5441	2	4,100.00		4,100.00	
JOHN ERWIN TAGAM	LBP- Velez, CDOC 2416-2493-61	2- 01 1 02 101-2016-12-748	2	1,890.00		1,890.00	
DONALD G. MANGUBAT	LBP- Malaybalay, 0966-1478-73	2- 01 1 01 101-2016-12-5491	2	3,570.00		3,570.00	
CHARION MAYO	LBP- Velez, CDOC 2416-2303-34	2- 01 1 02 101-2016-12-742	2	4,220.00		4,220.00	
CHARION MAYO	LBP- Velez, CDOC 2416-2303-34	2- 01 1 02 101-2016-12-744	2	2,160.00		2,160.00	
CHARION MAYO	LBP- Velez, CDOC 2416-2303-34	2- 01 1 02 101-2016-12-743	2	6,320.00		6,320.00	
Sub-total				42,270.00	-	42,270.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				42,270.00	-	42,270.00	

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 authenticity of the supporting documents as submitted by the claimants.

Certified Copy

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

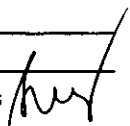
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Dec-16

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 TWO HUNDRED SEVENTY PESOS ONLY 42,270.00

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

