

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 01 101-12-1192-2016**
 Date : **12/28/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21
 NCA NO. :

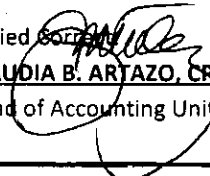
BMB-E-16-0012717 Nov-16

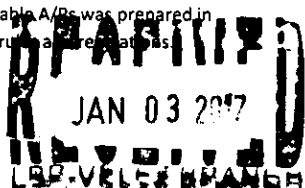
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

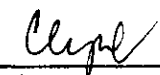
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
							FOR MDS-GSB USE ONLY
KENNETH D. POLINA	LBP- Don Carl 1546-1015-80	2- 01 1 01 101- 2016-12-5414	2	6,840.00		6,840.00	
KENNETH D. POLINA	LBP- Don Carl 1546-1015-80	2- 01 1 01 101- 2016-12-5415	2	6,090.00		6,090.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CC 2417-0698-04	2- 01 1 01 101- 2016-12-5445	2	3,270.00		3,270.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CC 2417-0698-04	2- 01 1 01 101- 2016-12-5446	2	3,840.00		3,840.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CC 2417-0698-04	2- 01 1 01 101- 2016-12-5447	2	3,075.00		3,075.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CC 2417-0698-04	2- 01 1 01 101- 2016-12-5448	2	1,120.00		1,120.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CC 2417-0698-04	2- 01 1 01 101- 2016-12-5449	2	1,395.00		1,395.00	
FE ABRAGAN	LBP- Malaybal 0967-0123-35	2- 01 1 02 101- 2016-12-750	2	2,113.00		2,113.00	
FE ABRAGAN	LBP- Malaybal 0967-0123-35	2- 01 1 02 101- 2016-12-751	2	2,560.00		2,560.00	
JOEL GABO	LBP- Malaybal 0967-0124-59	2- 01 1 01 101- 2016-12-5512	2	4,725.00		4,725.00	
JOEL GABO	LBP- Malaybal 0967-0124-59	2- 01 1 01 101- 2016-12-5480	2	15,746.00		15,746.00	
Sub-total				50,774.00	-	50,774.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				50,774.00	-	50,774.00	

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 Correct

CLAUDIA B. ARTAZO, CRA
 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 : FIFTY THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS ONLY 50,774.00

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)