

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
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-12-1193-2016
 Date : 12/28/2016
 Fund Cluster : 01
 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
ZENAIDA JOMOC	LBP- Velez, CC 2417-0515-30	2- 01 1 01 101- 2016-12-5524	2	4,240.00		4,240.00	
LUZ GUZMAN	LBP- Malaybal 0967-0118-43	2- 01 1 01 101- 2016-12-5505	2	3,155.00		3,155.00	
EDUARDO PIT	LBP- Malaybal 0967-0124-16	2- 01 1 01 101- 2016-12-5504	2	2,806.00		2,806.00	
JOCELYN OCTAT	LBP- Velez, CC 2417-0696-00	2- 01 1 01 101- 2016-12-5506	2	4,408.00		4,408.00	
BERNARD RAMOS	LBP- Velez, CC 2417-0697-58	2- 01 1 01 101- 2016-12-5338	2	2,150.00		2,150.00	
SHERLYN I. BINAYAO	LBP- Velez, CC 2416-2453-07	2- 01 1 01 101- 2016-12-5531	2	2,312.61	46.25	2,266.36	
SHERLYN I. BINAYAO	LBP- Velez, CC 2416-2453-07	2- 01 1 01 101- 2016-12-5508	2	3,040.00		3,040.00	
JOHN PAUL A. ARAZO	LBP- CLSU Mu 2967-0576-76	2- 01 1 01 101- 2016-12-5507	2	5,930.00		5,930.00	
Sub-total				28,041.61	46.25	27,995.36	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				28,041.61	46.25	27,995.36	

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.

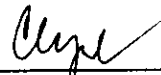
Certified 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

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 : TWENTY SEVEN THOUSAND NINE HUNDRED NINETY FIVE PESOS 27,995.36
& 36/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

