

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-12-1194-2016

Entity Name :

Date :

12/28/2016Operating Unit : **Regional Field Office 10**

Fund Cluster :

01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC**2241-9000-21****BMB-E-16-0012717****Nov-16**

NCA NO. :

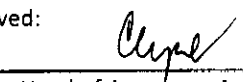
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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
						-	
RICHELLE TAMPE	LBP- Velez, CC 2417-0688-83	2- 01 1 01 101-2016-12-5481	2	2,240.00		2,240.00	
LOURDES RUDINAS	LBP- Velez, CC 2417-0521-03	2- 01 1 01 101-2016-12-5484	2	21,543.18		21,543.18	
LOURDES RUDINAS	LBP- Velez, CC 2417-0521-03	2- 01 1 01 101-2016-12-5483	2	8,415.00		8,415.00	
ESTANESLAO TUBERA JR.	LBP- Velez, CC 2417-0688-16	2- 01 1 01 101-2016-12-5412	2	4,320.00		4,320.00	
ANTONIO BAGAY	LBP- Velez, CC 2416-2245-47	2- 01 1 01 101-2016-12-5357	2	2,640.00		2,640.00	
ANTONIO BAGAY	LBP- Velez, CC 2416-2245-47	2- 01 1 01 101-2016-12-5494	2	4,140.00		4,140.00	
EDGAR ORAN	LBP- Velez, CC 2417-0686-70	2- 01 1 01 101-2016-12-5493	2	3,360.00		3,360.00	
RYAN FUENTES	LBP- Velez, CC 2416-2284-96	2- 01 1 01 101-2016-12-5509	2	2,595.00		2,595.00	
ALEX SUMILE	LBP- Velez, CC 2417-0528-47	2- 01 1 01 101-2016-12-5411	2	2,950.00		2,950.00	
CARLENE C. COLLADO	LBP- Velez, CC 2416-2519-86	2- 01 1 01 101-2016-12-5420	2	480.00		480.00	
ROXANA HOJAS	LBP- Velez, CC 2417-0526-42	2- 01 1 01 101-2016-12-5492	2	1,260.00		1,260.00	
						-	
Sub-total				53,943.18	-	53,943.18	
II. Prior Year's A/Ps							
						-	
Sub-total				-	-	-	
TOTAL				53,943.18	-	53,943.18	

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 : **FIFTY THREE THOUSAND NINE HUNDRED FORTY THREE PESOS &****53,943.18****18/100 ONLY**1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
JAN 03 2017
LBP-VELEZ BRANCH