

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 01 101-12-1203-2016
 Date : 12/29/2016
 Fund Cluster : 01
 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								
CHARION MAYO	LBP- Velez, CC 2416-2303-34	2- 01 1 02 101-2016-12-752	2	4,015.00	-	4,015.00	FOR MDS-GSB USE ONLY	
JUNE REY D. CABARABAN	LBP- Velez, CC 2416-2486-83	2- 01 1 01 101-2016-12-5498	2	3,820.00	-	3,820.00		
JURRYBE J. LACHICA	LBP- Velez, CC 2416-2283-80	2- 01 1 01 101-2016-12-5422	2	1,920.00	-	1,920.00		
APRIL GRACE RACINES	LBP- Velez, CC 2416-2247-92	2- 01 1 01 101-2016-12-5549	2	580.00	-	580.00		
ROLANDO ANSALE	LBP- Velez, CC 2417-0523-24	2- 01 1 01 101-2016-12-5559	2	840.00	-	840.00		
GLEEN JANUBAS	LBP- Velez, CC 2417-0536-49	2- 01 1 01 101-2016-12-5548	2	2,930.00	-	2,930.00		
DIGNO II BERCERO	LBP- Velez, CC 2417-0522-51	2- 01 1 01 101-2016-12-5563	2	3,040.00	-	3,040.00		
SANSEN TEJANO	LBP- Velez, CC 2417-0528-80	2- 01 1 01 101-2016-12-5525	2	5,340.00	-	5,340.00		
SANSEN TEJANO	LBP- Velez, CC 2417-0528-80	2- 01 1 01 101-2016-12-5526	2	5,955.00	-	5,955.00		
WARLITO BARCUMA	LBP- Velez, CC 2417-0536-30	2- 01 1 01 101-2016-12-5465	2	3,820.00	-	3,820.00		
Sub-total				32,260.00	-	32,260.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				32,260.00	-	32,260.00		

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, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

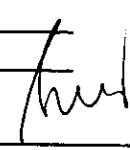
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Dec-16

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 : THIRTY TWO THOUSAND TWO HUNDRED SIXTY PESOS ONLY 32,260.00

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)

