

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 01 101-02-129-2017**
 Date : **2/23/2017**
 Fund Cluster : **01**

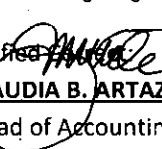
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** **Feb-17**

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

| CREDITOR | | Obligation Request and Status No. | ALL OT ME NT | In Pesos | | | REMARKS |
|-------------------------|---|-----------------------------------|--------------|-------------------|------------------|-------------------|----------------------|
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | - | FOR MDS-GSB USE ONLY |
| Sub-total | | | | - | - | - | |
| II. Prior Year's A/Ps | | | | | | | |
| RENANTE BATOCAIL | LBP- Don Car 1546-0911-19 | 2- 01 1 01 101-2016-07-2432 | 2 | 117,000.00 | 5,850.00 | 111,150.00 | |
| NELSON T. DAGNO | LBP- Malayba 0966-1684-71 | 2- 01 1 01 101-2016-11-4324 | 2 | 24,800.00 | - | 23,560.00 | |
| CECILIO V. JARILLA, SR. | LBP- Don Car 1546-0869-48 | 2- 01 1 01 101-2016-10-4261 | 2 | 149,750.00 | - | 142,262.50 | |
| ALEXANDER D. OPINION | LBP- Malayba 0967-1425-14 | 2- 01 1 01 101-2016-11-4560 | 2 | 35,000.00 | - | 33,250.00 | |
| HENRY BOY D. ALBARAN | LBP- Don Car 1546-1056-67 | 2- 01 1 01 101-2016-07-2395 | 2 | 174,350.00 | - | 165,632.50 | |
| LESSIE P. RABACA | LBP- Valencia 0356-1860-36 | 2- 01 1 01 101-2016-12-5671 | 2 | 21,780.00 | - | 20,691.00 | |
| NELLY G. GABRIZA | LBP- Puerto, 3536-0462-74 | 2- 01 1 01 101-2016-03-0518 | 2 | 3,900.00 | 195.00 | 3,705.00 | |
| JOVITA B. MANZO | LBP- Malayba 0966-1487-30 | 2- 01 1 01 101-2016-07-2393 | 2 | 189,875.00 | 9,493.75 | 180,381.25 | |
| Sub-total | | | | 716,455.00 | 35,822.75 | 680,632.25 | |
| TOTAL | | | | 716,455.00 | 35,822.75 | 680,632.25 | |

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

FEB 28 2017

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-17-0000425** **Feb-17**

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 : SIX HUNDRED EIGHTY THOUSAND SIX HUNDRED THIRTY TWO **680,632.25**

PESOS & 25/100 ONLY

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

2. _____
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)