

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 01 101-03-207-2017
 Date : 3/22/2017
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-17-0000425** **Mar-17**


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

CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
JOCELYN M. ELLEVERA	LBP- Malayt 0967-0120-84	2- 01 1 01 101-2017-03-0589	2	2,045.00		2,045.00	FOR MDS-GSB USE ONLY	
LILIA CAGBABANUA	LBP- Malayt 0967-0121-81	2- 01 1 01 101-2017-03-0555	2	4,671.00		4,671.00		
EDUARDO PIT	LBP- Malayt 0967-0124-16	2- 01 1 01 101-2017-03-0638	2	5,320.00		5,320.00		
GREGORIO ORBOC	LBP- Malayt 0967-0124-32	2- 01 1 01 101-2017-03-0639	2	14,644.00		14,644.00		
LILIA CAGBABANUA	LBP- Malayt 0967-0121-81	2- 01 1 01 101-2017-03-0633	2	8,283.00		8,283.00		
GLORIA BETONIO	LBP- Malayt 0967-0119-40	2- 01 1 01 101-2017-03-0632	2	3,852.00		3,852.00		
JORGE MICHAEL DUCUSIN	LBP- Velez, (2416-2245-39	2- 01 1 01 101-2017-03-0550	2	3,820.00		3,820.00		
REGIME JABAGAT	LBP- Velez, (2417-0695-88	2- 01 1 01 101-2017-03-0551	2	4,540.00		4,540.00		
ALYSSA MARIE A. YBAÑEZ	LBP- Malayt 0967-1179-94	2- 01 1 01 101-2017-03-0553	2	2,384.00		2,384.00		
JUNE VENCENT B. BEDRO	LBP- Valenci 0356-1546-06	2- 01 1 01 101-2017-03-0590	2	1,650.00		1,650.00		
Sub-total				51,209.00	-	51,209.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				51,209.00	-	51,209.00		

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)

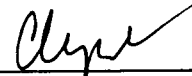
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Mar-17**

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 : FIFTY ONE THOUSAND TWO HUNDRED NINE PESOS & 00/100 ONLY 51,209.00

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

