

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

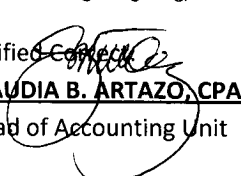
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. 01 1 01 101-03-208-2017
 Date : 3/22/2017
 Fund Cluster : 01

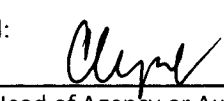
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21** NCA NO. : **BMB-E-17-0000425** Mar-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
GLENN DALE MEDIANTE	LBP- Velez, (2417-0528-04	2- 01 1 01 101-2017-03-0544	2	2,630.00	-	2,630.00	FOR MDS-GSB USE ONLY	
JUNNELL RAY TAAL	LBP- Velez, (2417-0525-29	2- 01 1 01 101-2017-03-0580	2	1,920.00	-	1,920.00		
RICHELLE TAMPE	LBP- Velez, (2417-0688-83	2- 01 1 01 101-2017-03-0645	2	1,650.00	-	1,650.00		
MA. REINA LUMANTAS	LBP- Velez, (2417-0515-65	2- 01 1 01 101-2017-03-0641	2	1,440.00	-	1,440.00		
JOANA SARA AMORES	LBP- Velez, (2417-0691-97	2- 01 1 01 101-2017-03-0642	2	5,760.00	-	5,760.00		
ULYSIS SALADA	LBP- Velez, (2416-2249-70	2- 01 1 01 101-2017-03-0517	2	6,140.00	-	6,140.00		
BENJAMIN BETAIZAR	LBP- Velez, (2417-0693-32	2- 01 1 01 101-2017-03-0509	2	3,360.00	-	3,360.00		
FRANCISCO J. LADOT JR.	LBP- Velez, (2416-2280-03	2- 01 1 01 101-2017-03-0512	2	5,580.00	-	5,580.00		
RAMEN LEE	LBP- Velez, (2417-0693-40	2- 01 1 01 101-2017-03-0577	2	5,610.00	-	5,610.00		
FRANCISCO J. LADOT JR.	LBP- Velez, (2416-2280-03	2- 01 1 01 101-2017-03-0578	2	1,840.00	-	1,840.00		
JOHN PAUL A. ARAZO	LBP- Velez, (2416-2530-40	2- 01 1 01 101-2017-03-0646	2	3,090.00	-	3,090.00		
Sub-total				39,020.00	-	39,020.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				39,020.00	-	39,020.00		

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.

Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

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.

Approved: 
 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

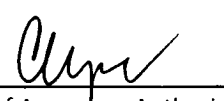
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 Mar-17

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 : THIRTY NINE THOUSAND TWENTY 39,020.00
PESOS & 00/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

