

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 01 101-03-209-2017
 Date : 3/22/2017
 Fund Cluster : 01

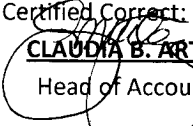
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** **Mar-17**

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

CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
JOEL GABO	LBP- Malaybalay 0967-0124-59	2- 01 1 01 101-2017-03-0631	2	5,590.00	-	5,590.00	FOR MDS-GSB USE ONLY	
LUCILLE MINGUEZ	LBP- Malaybalay 0967-0123-51	2- 01 1 01 101-2017-03-0630	2	1,320.00	-	1,320.00		
LOLITA MUAÑA	LBP- Malaybalay 0967-0123-78	2- 01 1 02 101-2017-03-082	2	4,160.00	-	4,160.00		
ARNILYN PANDONG	LBP- Malaybalay 0966-1517-57	2- 01 1 01 101-2017-03-0657	2	4,645.00	-	4,645.00		
ARNILYN PANDONG	LBP- Malaybalay 0966-1517-57	2- 01 1 01 101-2017-03-0658	2	7,340.00	-	7,340.00		
MARIDITH FLORES	LBP- Malaybalay 0967-0122-70	2- 01 1 01 101-2017-03-0667	2	9,555.00	-	9,555.00		
LORENA DUNA	LBP- Malaybalay 0967-0123-27	2- 01 1 01 101-2017-03-0627	2	4,432.00	-	4,432.00		
ARLYN TIMARIO	LBP- Velez, CDO 2416-2245-80	2- 01 1 01 101-2017-03-0635	2	1,690.00	-	1,690.00		
MARILITO NINI JR.	LBP- Malaybalay 0966-1694-51	2- 01 1 01 101-2017-03-0634	2	4,160.00	-	4,160.00		
SHERAFIN SIMON CALACAR	LBP- Velez, CDO 2416-2241-56	2- 01 1 01 101-2017-03-0640	2	1,920.00	-	1,920.00		
ERWIN LABADAN	LBP- Velez, CDO 2416-2245-55	2- 01 1 01 101-2017-03-0628	2	4,515.00	-	4,515.00		
Sub-total				49,327.00	-	49,327.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				49,327.00	-	49,327.00		

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:

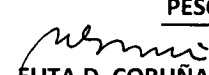
 Head of Agency or Authorized Official

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 : FORTY NINE THOUSAND THREE HUNDRED TWENTY SEVEN 49,327.00
PESOS & 00/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

