

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 01 101-03-210-2017
 Date : 3/22/2017
 Fund Cluster : 01

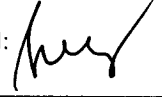
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-17-0000425 Mar-17

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								
ROSELL TUBA-ON	LBP- Velez, CDI 2417-0687-60	2- 01 1 01 101-2017-03-0584	2	12,279.00		12,279.00	FOR MDS-GSB USE ONLY	
LEO OSALVO	LBP- Velez, CDI 2417-0524-48	2- 01 1 01 101-2017-03-0587	2	10,984.67		10,984.67		
JOANNE OLSON	LBP- Velez, CDI 2417-0687-35	2- 01 1 01 101-2017-03-0583	2	1,490.00		1,490.00		
SANSEN TEJANO	LBP- Velez, CDI 2417-0528-80	2- 01 1 01 101-2017-03-0629	2	8,060.00		8,060.00		
LYNDON MORDENO	LBP- Velez, CDI 2416-2492-56	2- 01 1 01 101-2017-03-0593	2	2,720.00		2,720.00		
NEPTHALI DWIGHT O. DONASCO	LBP- Malaybali 0967-1457-18	2- 01 1 01 101-2017-03-0656	2	2,960.00		2,960.00		
MA. THERESA D. LUGARES	LBP- Velez, CDI 2416-2499-81	2- 01 1 01 101-2017-03-0576	2	2,400.00		2,400.00		
Sub-total				40,893.67	-	40,893.67		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				40,893.67	-	40,893.67		

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

OFFICIAL COPY
MAR 27 2017
LBP-VELEZ BRANCH


Approved: 
 Head of Agency or Authorized Official

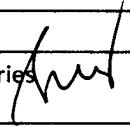
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND EIGHT HUNDRED NINETY THREE 40,893.67
PESOS & 67/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)