

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 01 101-05-403-2017**
 Date : **5/26/2017**
 Fund Cluster : **01**
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** **May-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								
SONIA ADECER	LBP- Velez, CDO 2417-0514-17	2-01 1 01 101-2017-05-1554	2	1,120.00		1,120.00	FOR MDS-GSB USE ONLY	
SONIA ADECER	LBP- Velez, CDO 2417-0514-17	2-01 1 01 101-2017-05-1555	2	3,360.00		3,360.00		
LARRY PARALUMAN	LBP- Velez, CDO 2417-0525-61	2-01 1 01 101-2017-05-1633	2	9,140.00		9,140.00		
JUNEL ABLANQUE	LBP- Velez, CDO 2416-2418-75	2-01 1 01 101-2017-05-1636	2	6,380.00		6,380.00		
JUBETH TAMONAN	LBP- Velez, CDO 2416-2244-15	2-01 1 01 101-2017-05-1505	2	2,160.00		2,160.00		
CHRISTIAN FERRAREN	LBP- Velez, CDO 2416-2460-79	2-01 1 01 101-2017-05-1637	2	6,375.00		6,375.00		
GERALD CATAMBACAN	LBP- Oroquieta 1296-1656-00	2-01 1 01 101-2017-05-1649	2	1,440.00		1,440.00		
RENANTE B. PADOR	LBP- Velez, CDO 2416-2290-69	2-01 1 01 101-2017-05-1635	2	4,140.00		4,140.00		
DONALD G. G. MANGUBAT	LBP- Malaybala 0966-1478-73	2-01 1 01 101-2017-05-1634	2	2,805.00		2,805.00		
ALBERT R. ADAPTAR	LBP- Velez, CDO 2416-2245-04	2-01 1 01 101-2017-05-1648	2	7,970.00		7,970.00		
ALBERT R. ADAPTAR	LBP- Velez, CDO 2416-2245-04	2-01 1 01 101-2017-05-1647	2	6,805.00		6,805.00		
Sub-total				51,695.00	-	51,695.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				51,695.00	-	51,695.00		

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


 MAY 30 2017
 LBP-VELEZ BRANCH

Approved: 
 Head of Agency or Authorized Official

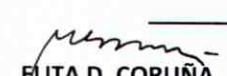
II. ADVICE TO DEBIT ACCOUNT (ADA)

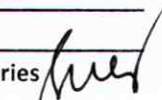
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 May-17

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 SIX HUNDRED NINETY FIVE PESOS ONLY 51,695.00

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

Agency Authorized Signatories 
 2. Head of Agency or Authorized Official

(Erasures shall invalidate this document)