

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-05-404-2017**

Entity Name :

Date : **5/26/2017**Operating Unit : **Regional Field Office 10**Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

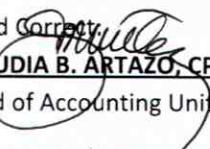
NCA NO. :

BMB-E-17-0000425**May-17****I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)**

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
EVELYN CADAY	LBP- Velez, CDO 2417-0518-59	2-01 1 01 101-2017-05-1662	2	7,100.00		7,100.00	FOR MDS-GSB USE ONLY	
ALANITA A. JUMALON	LBP- Malaybala' 0967-0122-03	2-01 1 01 101-2017-05-1650	2	5,660.00		5,660.00		
MARIVIC PADAY	LBP- Velez, CDO 2417-0695-37	2-01 1 01 101-2017-05-1631	2	1,828.00		1,828.00		
GREGORIO ORBOC	LBP- Malaybala' 0967-0124-32	2-01 1 01 101-2017-05-1557	2	3,290.00		3,290.00		
LUCILLE MINGUEZ	LBP- Malaybala' 0967-0123-51	2-01 1 01 101-2017-05-1550	2	1,830.00		1,830.00		
ELENA STA. CRUZ	LBP- Velez, CDO 2417-0699-01	2-01 1 01 101-2017-05-1556	2	4,120.00		4,120.00		
DANILO YAGONG	LBP- Velez, CDO 2417-0518-24	2-01 1 01 101-2017-05-1632	2	6,700.00		6,700.00		
DIONESIO B. ZAGADO	LBP- Malaybala' 0966-1772-50	2-01 1 01 101-2017-04-1087	2	17,000.00	850.00	16,150.00		
EMILIO T. PINO	LBP- Malaybala' 0966-1483-90	2-01 1 01 101-2017-04-1088	2	29,200.00	1,460.00	27,740.00		
AMELITO D. GUNDAY	LBP- Malaybala' 0967-1464-80	2-01 1 01 101-2017-03-0773	2	29,200.00	1,460.00	27,740.00		
MARIANO C. DILOLA	LBP- Malaybala' 0966-1483-57	2-01 1 01 101-2017-04-1081	2	29,000.00	1,450.00	27,550.00		
Sub-total				134,928.00	5,220.00	129,708.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				134,928.00	5,220.00	129,708.00		

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. ADVISE 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 : ONE HUNDRED TWENTY NINE THOUSAND SEVEN HUNDRED EIGHT**129,708.00****PESOS ONLY**1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2.

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)