

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 01 101-06-415-2017
 Date : 6/1/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

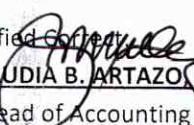
NCA NO. : **BMB-E-17-0000425** **Apr-17**

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

CREDITOR		Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
CARLENE C. COLLADO	LBP- Velez, CDO 2416-2519-86	2-01 1 01 101-2017-05-1611	2	8,059.00	312.57	7,746.43	
CARLENE C. COLLADO	LBP- Velez, CDO 2416-2519-86	2-01 1 01 101-2017-05-1610	2	14,951.97	613.55	14,338.42	
JOANA SARA AMORES	LBP- Velez, CDO 2417-0691-97	2-01 1 01 101-2017-05-1660	2	1,920.00		1,920.00	
GLENN DALE MEDIANTE	LBP- Velez, CDO 2417-0528-04	2-01 1 01 101-2017-05-1545	2	3,820.00		3,820.00	
LARRY NAGAC	LBP- Velez, CDO 2417-0517-43	2-01 1 01 101-2017-05-1644	2	3,810.00		3,810.00	
ALEX SUMILE	LBP- Velez, CDO 2417-0528-47	2-01 1 01 101-2017-05-1645	2	4,720.00		4,720.00	
ALEX SUMILE	LBP- Velez, CDO 2417-0528-47	2-01 1 01 101-2017-05-1646	2	2,720.00		2,720.00	
RHANDY FABRE	LBP- Velez, CDO 2417-0694-21	2-01 1 01 101-2017-05-1661	2	5,120.00		5,120.00	
JURRYBE J. LACHICA	LBP- Velez, CDO 2416-2283-80	2-01 1 01 101-2017-05-1560	2	960.00		960.00	
JURRYBE J. LACHICA	LBP- Velez, CDO 2416-2283-80	2-01 1 01 101-2017-05-1561	2	2,400.00		2,400.00	
TOSCANINI M. CABALLERO JR.	LBP- Velez, CDO 2416-2497-60	2-01 1 01 101-2017-05-1612	2	1,592.01	79.60	1,512.41	
Sub-total				50,072.98	1,005.72	49,067.26	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				50,072.98	1,005.72	49,067.26	

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 by:

CLAUDIA B. ARTAZO CPA
 Head of Accounting Unit

Approved:

 Head of Agency or Authorized Official

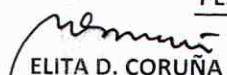
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

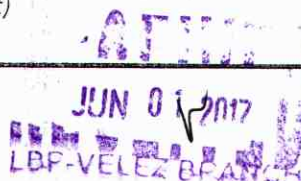
TOTAL AMOUNT : FORTY NINE THOUSAND SIXTY SEVEN 49,067.26
PESOS & 26/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


JUN 01 2017
LBP-VELEZ BRANCH