

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.:

LBP Velez, CDOC 2241-9000-21

LDDAP-ADA No.

01 1 01 101-07-539-2017

Date :

7/10/2017

Fund Cluster :

01

NCA NO. :

BMB-E-17-0009539

Jul-17

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

| NAME | CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | Obligation Request and Status No. | AL LO T M | In Pesos | | | REMARKS | |
|------------------------------|--|---|--------------------|-------------------|--------------------|-------------------|-------------------------|--|
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | | |
| I. Current Year A/Ps | | | | | | | | |
| ARWIN L. EDO | LBP- Don Carlo 1546-0868-67 | 2- 01 1 02 101- 2017-03-123 | 2 | 249,000.00 | 12,450.00 | 236,550.00 | FOR MDS-GSB USE ONLY | |
| JEMSEAL R. TIGBAO | LBP- Valencia, 0356-1539-28 | 2- 01 1 01 101- 2017-05-1410 | 2 | 9,800.00 | 490.00 | 9,310.00 | | |
| GLENN L. VILLALON | LBP- Malaybal: 0967-1522-42 | 2- 01 1 01 101- 2017-04-1085 | 2 | 45,200.00 | 2,260.00 | 42,940.00 | | |
| CLIFFORD D. PENSAHAN | LBP- Malaybal: 0967-1681-90 | 2- 01 1 01 101- 2017-04-1082 | 2 | 35,000.00 | 1,750.00 | 33,250.00 | | |
| CELSO M. PADING | LBP- Don Carlo 1546-1045-20 | 2- 01 1 01 101- 2017-04-0980 | 2 | 25,200.00 | 1,260.00 | 23,940.00 | | |
| JOBERT M. TECSON | LBP- Malaybal: 0966-1729-59 | 2- 01 1 01 101- 2017-04-1080 | 2 | 19,425.00 | 971.25 | 18,453.75 | | |
| JOBERT M. TECSON | LBP- Malaybal: 0966-1729-59 | 2- 01 1 01 101- 2017-03-0779 | 2 | 9,800.00 | 490.00 | 9,310.00 | | |
| LYDIA L. BALABA | LBP- Don Carlo 1546-1019-71 | 2- 01 1 01 101- 2017-03-0681 | 2 | 60,600.00 | 3,030.00 | 57,570.00 | | |
| DOROTEO B. GEALON | LBP- Don Carlo 1546-0867-60 | 2- 01 1 01 101- 2017-05-1510 | 2 | 218,400.00 | 10,920.00 | 207,480.00 | | |
| GAUDENCIA A. SEVILLA | LBP- Don Carlo 1546-1056-59 | 2- 01 1 01 101- 2017-03-0677 | 2 | 20,100.00 | 1,005.00 | 19,095.00 | | |
| REYMUEND P. BARCENA | LBP- Malaybal: 0966-1486-83 | 2- 01 1 01 101- 2017-05-1390 | 2 | 46,700.00 | 2,335.00 | 44,365.00 | | |
| JESSCENA MARIE C. OLAIVAR | LBP- Velez, CD 2416-2471-48 | 2- 01 1 01 101- 2017-04-1012 | 2 | 13,350.00 | 667.50 | 12,682.50 | | |
| Sub-total | | | | 752,575.00 | 37,628.75 | 714,946.25 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | | | | | |
| TOTAL | | | | 752,575.00 | 37,628.75 | 714,946.25 | | |

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.

Certified Correct:
CLAUDIA B. ARTAÑO, CPA
Head of Accounting Unit

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.

Approved: Clay
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-17-0009539 Jul-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 : SEVEN HUNDRED FOURTEEN THOUSAND NINE HUNDRED FORTY 714,946.25

SIX PESOS & 25/100 ONLY

1. ELITA D. CORUÑA

Agency Authorized Signatories

2. Clay

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erosures shall invalidate this document)

JUL 10 2017
 LBP-VELEZ BRANCH