

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 01 101-08-677-2017**
 Date : **8/16/2017**
 Fund Cluster : **01**
 NCA NO. : **BMB-E-17-0009539** Aug-17

LBP Velez, CDOC 2241-9000-21


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR				Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME						GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY	
DANILO YAGONG	LBP- Velez, CDO	2417-0518-24		2-01 1 01 101-2017-08-0664	2	5,010.00		5,010.00	
MARIVIC PADAY	LBP- Velez, CDO	2417-0695-37		2-01 1 01 101-2017-08-0662	2	4,090.00		4,090.00	
ALANITA A. JUMALON	LBP- Malaybala	0967-0122-03		2-01 1 01 101-2017-08-0666	2	4,220.00		4,220.00	
JOEL GABO	LBP- Malaybala	0967-0124-59		2-01 1 01 101-2017-08-0696	2	24,938.00		24,938.00	
RODIE ESTRADA	LBP- Velez, CDO	2417-0533-04		2-01 1 01 101-2017-08-0667	2	3,200.00		3,200.00	
JULIET ARAOS	LBP- Velez, CDO	2417-0524-64		2-01 1 01 101-2017-08-0675	2	418.00		418.00	
FE ABRAGAN	LBP- Malaybala	0967-0123-35		2-01 1 01 101-2017-08-0670	2	8,540.00		8,540.00	
CELESTE CANAMA	LBP- Malaybala	0967-0124-24		2-01 1 01 101-2017-08-0694	2	2,585.00		2,585.00	
RAMONITO MAGSINO	LBP- Velez, CDO	2417-0692-94		2-01 1 01 101-2017-08-0659	2	3,820.00		3,820.00	
ALYSSA MARIE A. YBAÑEZ	LBP- Malaybala	0967-1179-94		2-01 1 01 101-2017-08-0695	2	5,194.00		5,194.00	
JENNIFER L. VILLARTA	LBP- Velez, CDO	2416-2456-50		2-01 1 01 101-2017-08-0648	2	4,378.00		4,378.00	
SANNY PULIDO	LBP- Velez, CDO	2417-0691-46		2-01 1 01 101-2017-08-0660	2	2,700.00		2,700.00	
REGIME JABAGAT	LBP- Velez, CDO	2417-0695-88		2-01 1 01 101-2017-08-0665	2	6,620.00		6,620.00	
Sub-total						75,713.00	-	75,713.00	
II. Prior Year's A/Ps									
Sub-total									
TOTAL						75,713.00	-	75,713.00	

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 True and Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

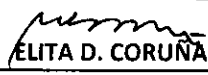
II. ADVICE TO DEBIT ACCOUNT (ADA)

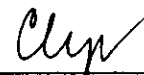
To: **MDS-GSB of the Agency** **LBP Velez, CDOC** **NCA NO. : BMB-E-17-0009539** **Aug-17**

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 : SEVENTY FIVE THOUSAND SEVEN HUNDRED THIRTEEN 75,713.00
PESOS & 00/100 ONLY

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

Agency Authorized Signatories 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 18 2017
 LBP VELEZ CDOC