

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 01 101-08-686-2017**
 Date : **8/18/2017**
 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	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
i. Current Year A/Ps								
MARK ANTHONY LAGAMON	LBP- Velez, CI 2417-0691-03	2-01 1 01 101-2017-08-0792	2	12,641.00	-	12,641.00	FOR MDS-GSB USE ONLY	
SAMUEL NATINDIM JR.	LBP- Velez, CI 2417-0725-62	2-01 1 01 101-2017-08-0793	2	12,641.00	-	12,641.00		
LARRY PARALUMAN	LBP- Velez, CI 2417-0525-61	2-01 1 01 101-2017-08-0693	2	15,373.00	-	15,373.00		
ROXANA HOJAS	LBP- Velez, CI 2417-0526-42	2-01 1 01 101-2017-08-0692	2	14,582.00	-	14,582.00		
PAULO MIGUEL DIPUTADO	LBP- Velez, CI 2417-0690-73	2-01 1 01 101-2017-08-0794	2	13,034.00	-	13,034.00		
RICHAN LACANARIA	LBP- Velez, CI 2417-0726-35	2-01 1 01 101-2017-08-0805	2	15,082.00	-	15,082.00		
CHONA NACALABAN	LBP- Velez, CI 2417-0531-26	2-01 1 01 101-2017-08-0795	2	12,641.00	-	12,641.00		
KERSTEN PAGALAN	LBP- Velez, CI 2417-0688-40	2-01 1 01 101-2017-08-0797	2	12,641.00	-	12,641.00		
APRIL GRACE RACINES	LBP- Velez, CI 2416-2247-92	2-01 1 01 101-2017-08-0796	2	12,641.00	-	12,641.00		
JURRYBE J. LACHICA	LBP- Velez, CI 2416-2283-80	2-01 1 01 101-2017-08-0806	2	15,082.00	-	15,082.00		
Sub-total				136,358.00	-	136,358.00		
ii. Prior Year's A/Ps								
Sub-total								
TOTAL				136,358.00	-	136,358.00		

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:

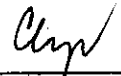
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. 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 : ONE HUNDRED THIRTY SIX THOUSAND THREE HUNDRED FIFTY EIGHT PESOS & 00/100 ONLY 136,358.00

1.  **ELITA D. CORUÑA** Agency Authorized Signatories
 Head of Cash/ Treasury Unit

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

AUG 22 2017
LBP-VELEZ BRANCH