

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-09-749-2017

Entity Name :

Date : 9/11/2017

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-17-0009539 Aug-17

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

| NA ME | CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | Obligation Request and Status No. | ALL OT ME NT | In Pesos | | | REMARKS |
|-----------------------|----------------------------------------------------------------------|-----------------------------------------|-----------------------|-------------------|--------------------|-------------------|-------------------------|
| | | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | |
| I. Current Year A/Ps | | | | | | | FOR MDS-GSB USE ONLY |
| JEFFREY J. PALUGA | LBP- Don Carlo: 1546-0868-32 | 2- 01 1 01 101- 2017-06-2075 | 2 | 197,000.00 | 9,850.00 | 187,150.00 | |
| WIELGY D. PENSAHAN | LBP- Malaybala 0966-1496-80 | 2- 01 1 01 101- 2017-06-1892 | 2 | 29,200.00 | 1,460.00 | 27,740.00 | |
| RITCHIE T. MOLIION | LBP- Malaybala 0966-1474-82 | 2- 01 1 01 101- 2017-06-1933 | 2 | 8,712.00 | 435.60 | 8,276.40 | |
| LIBERTY B. RODICOL | LBP- Malaybala 0966-1474-74 | 2- 01 1 01 101- 2017-06-1931 | 2 | 10,144.00 | 507.20 | 9,636.80 | |
| RONALD L. ANDO | LBP- Malaybala 0966-1484-89 | 2- 01 1 01 101- 2017-05-1608 | 2 | 146,200.00 | 7,310.00 | 138,890.00 | |
| HENRY BOY D. ALBARAN | LBP- Don Carlo: 1546-1056-67 | 2- 01 1 01 101- 2017-05-1591 | 2 | 49,680.00 | 2,484.00 | 47,196.00 | |
| JETHRO S. CUAREZ | LBP- Malaybala 0967-1772-88 | 2- 01 1 01 101- 2017-06-2427 | 2 | 35,600.00 | 1,780.00 | 33,820.00 | |
| SHIELA MAY L. MALARAN | LBP- Malaybala 0966-1751-76 | 2- 01 1 01 101- 2017-06-2022 | 2 | 34,950.00 | 1,747.50 | 33,202.50 | |
| NELSON T. DAGNO | LBP- Malaybala 0966-1863-21 | 2- 01 1 01 101- 2017-05-1786 | 2 | 14,200.00 | 710.00 | 13,490.00 | |
| Sub-total | | | | 525,686.00 | 26,284.30 | 499,401.70 | |
| II. Prior Year's A/Ps | | | | | | | |
| Sub-total | | | | | | | |
| TOTAL | | | | 525,686.00 | 26,284.30 | 499,401.70 | |

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: *Clayme*
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 : FOUR HUNDRED NINETY NINE THOUSAND FOUR HUNDRED ONE 499,401.70
PESOS & 70/100 ONLY

1. *Elita D. Coruña*
Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. *Clayme*
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 13 2017