

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 01 101-09-753-2017
 Date : 9/12/2017
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-17-0009539** **Aug-17**

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

| CREDITOR | | Obligation Request and Status No. | ALL OT ME NT | In Pesos | | | REMARKS | |
|------------------------|---|-----------------------------------|--------------|------------------|-----------------|------------------|----------------------|--|
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | | |
| I. Current Year A/Ps | | | | | | | | |
| MAE ODIMYRL A. MORALES | LBP- Malaybalay, 0967-0131-96 | 2-01 1 01 101-2017-08-0963 | 2 | 3,490.00 | | 3,490.00 | FOR MDS-GSB USE ONLY | |
| LOLITA MUAÑA | LBP- Malaybalay, 0967-0123-78 | 2-01 1 01 101-2017-08-0966 | 2 | 4,440.00 | | 4,440.00 | | |
| SALVACION VILLAMIL | LBP- Velez, CDOC 2417-0526-50 | 2-01 1 01 101-2017-08-0965 | 2 | 4,450.00 | | 4,450.00 | | |
| SARAH SOMBILON | LBP- Velez, CDOC 2417-0695-02 | 2-01 1 01 101-2017-08-0987 | 2 | 2,120.00 | | 2,120.00 | | |
| CELESTE CANAMA | LBP- Malaybalay, 0967-0124-24 | 2-01 1 01 101-2017-09-1035 | 2 | 950.00 | | 950.00 | | |
| CARLENE C. COLLADO | LBP- Velez, CDOC 2416-2519-86 | 2-01 1 01 101-2017-09-1026 | 2 | 7,460.00 | | 7,460.00 | | |
| JOCELYN YAGONG | LBP- Velez, CDOC 2417-0699-10 | 2-01 1 01 101-2017-09-1032 | 2 | 6,110.00 | | 6,110.00 | | |
| GLENN DALE MEDIANTE | LBP- Velez, CDOC 2417-0528-04 | 2-01 1 01 101-2017-09-1044 | 2 | 5,740.00 | | 5,740.00 | | |
| WILMA LUCRECIO | LBP- Malaybalay, 0967-1584-70 | 2-01 1 01 101-2017-09-1033 | 2 | 5,980.00 | | 5,980.00 | | |
| SHERAFIN SIMON CALACAR | LBP- Velez, CDOC 2416-2241-56 | 2-01 1 01 101-2017-09-1034 | 2 | 1,920.00 | | 1,920.00 | | |
| ULYSIS SALADA | LBP- Velez, CDOC 2416-2249-70 | 2-01 1 01 101-2017-09-1045 | 2 | 4,220.00 | | 4,220.00 | | |
| ANTHONY B. CASTILLO | LBP- Capistrano, 0156-3275-73 | 2- 01 1 01 101-2017-06-2252 | 2 | 12,600.00 | 630.00 | 11,970.00 | | |
| Sub-total | | | | 59,480.00 | 630.00 | 58,850.00 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | | | | | |
| TOTAL | | | | 59,480.00 | 630.00 | 58,850.00 | | |

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 
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 : FIFTY EIGHT THOUSAND EIGHT HUNDRED FIFTY PESOS & 00/100 ONLY 58,850.00

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 13 2017
