

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 01 101-09-754-2017
 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)


| 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 | | | | | | | | |
| | AUDY MAAGAD | LBP- Velez, CDOC 2417-0530-70 | 2-01 1 01 101-2017-09-1029 | 2 | 4,540.00 | | 4,540.00 | FOR MDS-GSB USE ONLY |
| | VIRGILIA RENDON | LBP- Malaybalay, 0967-0123-86 | 2-01 1 01 101-2017-09-1046 | 2 | 12,655.00 | | 12,655.00 | |
| | WARLITO BARCUMA | LBP- Velez, CDOC 2417-0536-30 | 2-01 1 01 101-2017-09-1031 | 2 | 3,600.00 | | 3,600.00 | |
| | JOCYLEN GEMENTIZA | LBP- Velez, CDOC 2417-0520-30 | 2-01 1 01 101-2017-08-0989 | 2 | 1,819.00 | | 1,819.00 | |
| | SONIA ADECER | LBP- Velez, CDOC 2417-0514-17 | 2-01 1 01 101-2017-08-0990 | 2 | 3,820.00 | | 3,820.00 | |
| | APPLE CARYL NOVO | LBP- Velez, CDOC 2417-0688-67 | 2-01 1 01 101-2017-08-0988 | 2 | 1,920.00 | | 1,920.00 | |
| | SHIELLA JANE P. REYES | LBP- Velez, CDOC 2416-2385-05 | 2-01 1 01 101-2017-08-0992 | 2 | 5,190.00 | | 5,190.00 | |
| | SHIELLA JANE P. REYES | LBP- Velez, CDOC 2416-2385-05 | 2-01 1 01 101-2017-08-0993 | 2 | 3,880.00 | | 3,880.00 | |
| | CARLO MARK J. RANA | LBP- Velez, CDOC 2416-2591-38 | 2-01 1 01 101-2017-08-0986 | 2 | 1,920.00 | | 1,920.00 | |
| | ALBERTO R. LAGAMON | LBP- Malaybalay, 0967-0618-59 | 2- 01 1 02 101-2017-04-683-F | 2 | 36,409.00 | 4,733.17 | 31,675.83 | |
| | Sub-total | | | | 75,753.00 | 4,733.17 | 71,019.83 | |
| II. Prior Year's A/Ps | | | | | | | | |
| | Sub-total | | | | | | | |
| TOTAL | | | | | 75,753.00 | 4,733.17 | 71,019.83 | |

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. ARTAZO, CRA
 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: 

 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**

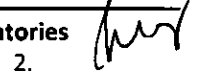
Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : SEVENTY ONE THOUSAND NINETEEN **71,019.83**

PESOS & 83/100 ONLY

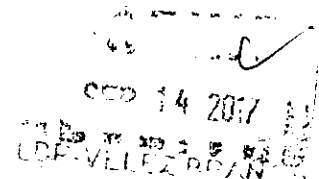
1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 

 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 SEP 14 2017
 LBP-VELEZ BRANCH