

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 01 101-09-755-2017**
 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							FOR MDS-GSB USE ONLY
CRISTINA MALIBOG	LBP- Malaybalay, 0966-1781-32	2-01 1 01 101-2017-08-0991	2	3,015.00		3,015.00	
CRISTINA MALIBOG	LBP- Malaybalay, 0966-1781-32	2-01 1 01 101-2017-08-0994	2	2,030.00		2,030.00	
SHEBA BATO	LBP- Velez, CDOC 2416-2531-80	2-01 1 01 101-2017-08-0969	2	10,200.00		10,200.00	
ELARDE PELONIA JR.	LBP- Velez, CDOC 2416-2493-70	2-01 1 01 101-2017-08-0968	2	5,920.00		5,920.00	
RUEL AVES	LBP- Velez, CDOC 2416-2505-05	2-01 1 01 101-2017-09-1028	2	2,860.00		2,860.00	
GERALD CATAMBACAN	LBP- Oroquieta 1296-1656-00	2-01 1 01 101-2017-09-1030	2	5,440.00		5,440.00	
RICHARD G. APARE	LBP- Puerto, CDO 3536-0744-99	2- 01 1 02 101-2017-04-682/ 2- 01 1 01 101-2017-06-2743	2	16,042.50	802.13	15,240.37	
CLARISSA GRACE A. APOR	LBP- Velez, CDOC 2416-2597-15	2- 01 1 02 101-2017-04-480	2	14,740.00	737.00	14,003.00	
JEAN MAURINE S. OCIONES	LBP- Velez, CDOC 2416-2421-89	2- 01 1 02 101-2017-04-683	2	14,740.00	737.00	14,003.00	
Sub-total				74,987.50	2,276.13	72,711.37	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				74,987.50	2,276.13	72,711.37	

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.

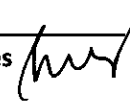
Certified 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

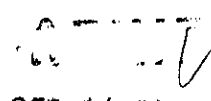
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : SEVENTY TWO THOUSAND SEVEN HUNDRED ELEVEN PESOS & 37/100 ONLY **72,711.37**

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 SEP 14 2017
 LBP-VELEZ, CDOC