

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 01 101-09-802-2017**
 Date : **9/26/2017**
 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								
	ARJUN O. PATOLILIC	LBP- Maramag, Bul 2106-1092-25	2- 01 1 01 101-2017-06-2182	24,552.00	1,227.60	23,324.40	FOR MDS-GSB USE ONLY	
	CELSO M. PADING	LBP- Don Carlos, Bl 1546-1045-20	2- 01 1 01 101-2017-04-0980	9,400.00	470.00	8,930.00		
	KNAP S. CANJA	LBP- Malaybalay, B 0967-1682-03	2- 01 1 01 101-2017-03-0778	25,000.00	1,250.00	23,750.00		
	JOVITA B. MANZO	LBP- Malaybalay, B 0966-1487-30	2- 01 1 01 101-2017-06-1821	29,700.00	1,485.00	28,215.00		
	JERYL ZALDY T. LADICA	LBP- Malaybalay, B 0967-1758-11	2- 01 1 01 101-2017-06-2783	30,720.00	1,536.00	29,184.00		
	FLOR JHON M. CABALUNA	LBP- Valencia, Buki 0356-1802-32	2-01 1 01 101-2017-08-1942	10,296.00	514.80	9,781.20		
	MADELYN D. GAMOROT	LBP- Malaybalay, B 0966-1838-88	2- 01 1 01 101-2017-06-2426	20,592.00	1,029.60	19,562.40		
	Sub-total			150,260.00	7,513.00	142,747.00		
II. Prior Year's A/Ps								
	Sub-total							
TOTAL				150,260.00	7,513.00	142,747.00		

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 FORTY TWO THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 00/100 ONLY **142,747.00**

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

SEP 28 2017