

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.:

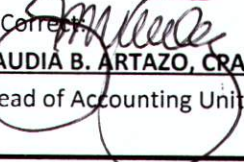
LDDAP-ADA No. **01 1 01 101-06-443-2016**
 Date : **6/6/2016**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0000496** **June-16**

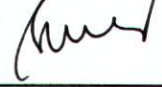
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
					GROSS AMOUNT	WITHHO LDING TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
IAN GUTIERREZ	LBP- Velez,	2416-2384-91	2- 01 1 01 101- 2016-05-1455	2	4,620.00	-	4,620.00	
RENANTE B. PADOR	LBP- Velez,	2416-2290-69	2- 01 1 01 101- 2016-05-1450	2	4,660.00	-	4,660.00	
DYNA ROSELLE BANGOD	LBP- Velez,	2416-2411-82	2- 01 1 01 101- 2016-05-1466	2	5,775.00	-	5,775.00	
RALPH CHRISTIAN G. SABUD	LBP- Velez,	2416-2385-13	2- 01 1 01 101- 2016-05-1464	2	3,940.00	-	3,940.00	
CARA JANE SULINAY	LBP- Velez,	2416-2386-88	2- 01 1 01 101- 2016-05-1462	2	800.00	-	800.00	
REMEGIO RELLITA	LBP- Velez,	2417-0523-08	2- 01 1 01 101- 2016-05-1360	2	4,570.00	-	4,570.00	
WARLITO BARCUMA	LBP- Velez,	2417-0536-30	2- 01 1 01 101- 2016-05-1539	2	6,005.00	-	6,005.00	
LARRY PARALUMAN	LBP- Velez,	2417-0525-61	2- 01 1 01 101- 2016-05-1521	2	7,570.00	-	7,570.00	
JOEL PUEBLOS	LBP- Velez,	2417-0695-96	2- 01 1 02 101- 2016-05-220	2	1,120.00	-	1,120.00	
JOEL PUEBLOS	LBP- Velez,	2417-0695-96	2- 01 1 01 101- 2016-05-1583	2	3,660.00	-	3,660.00	
Sub-total					42,720.00	-	42,720.00	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
TOTAL					42,720.00	-	42,720.00	

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, CRA
 Head of Accounting Unit

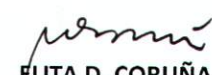

Approved: 
 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0000496 June-16

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 : FORTY TWO THOUSAND SEVEN HUNDRED TWENTY 42,720.00
PESOS & 00/100 ONLY

1.  **ELITA D. CORUÑA** Agency Authorized Signatories 2. 
 Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

