

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

LDDAP-ADA No. 01 1 01 101-06-448-2016
 Date : 6/6/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

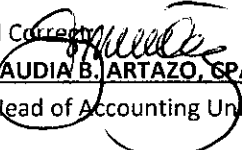
NCA NO. : **BMB-E-16-0000496** June-16


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

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHO LDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
ANTONIO BAGAY	LBP- Velez, CI 2416-2245-47	2- 01 1 01 101-2016-05-1584	2	3,660.00		3,660.00	
BENJAMIN BETAIZAR	LBP- Velez, CI 2417-0693-32	2- 01 1 01 101-2016-05-1578	2	5,980.00		5,980.00	
EDUARDO NOB	LBP- Velez, CI 2417-0687-27	2- 01 1 01 101-2016-05-1575	2	2,880.00		2,880.00	
SANNY PULIDO	LBP- Velez, CI 2417-0691-46	2- 01 1 02 101-2016-05-223	2	2,750.00		2,750.00	
GLENN DALE MEDIANTE	LBP- Velez, CI 2417-0528-04	2- 01 1 01 101-2016-05-1586	2	5,420.00		5,420.00	
EFREN OCLARIT	LBP- Velez, CI 2417-0528-55	2- 01 1 02 101-2016-05-251	2	3,180.00		3,180.00	
RHANDY FABRE	LBP- Velez, CI 2417-0694-21	2- 01 1 01 101-2016-05-1525	2	3,180.00		3,180.00	
BENJAMIN BETAIZAR	LBP- Velez, CI 2417-0693-32	2- 01 1 02 101-2016-05-240	2	2,240.00		2,240.00	
FRANCISCO J. LADOT JR.	LBP- Velez, CI 2416-2280-03	2- 01 1 01 101-2016-05-1582	2	3,520.00		3,520.00	
RAMEN LEE	LBP- Velez, CI 2417-0693-40	2- 01 1 02 101-2016-05-244	2	3,960.00		3,960.00	
ULYSIS SALADA	LBP- Velez, CI 2416-2249-70	2- 01 1 02 101-2016-05-241	2	1,190.00		1,190.00	
ULYSIS SALADA	LBP- Velez, CI 2416-2249-70	2- 01 1 01 101-2016-05-1432	2	2,720.00		2,720.00	
RHANDY FABRE	LBP- Velez, CI 2417-0694-21	2- 01 1 01 101-2016-05-1595	2	5,650.00		5,650.00	
Sub-total				46,330.00	-	46,330.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				46,330.00	-	46,330.00	

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.

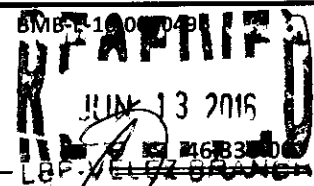
Certified Correctly

CLAUDIA B. JARTAZO, CPA
 Head of Accounting Unit

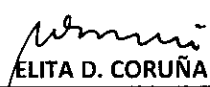
Approved:

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

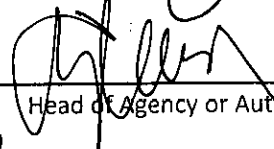
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0000496** June-16
 Please debit MDS Sub-Account Number : **2241-9000-21**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : **FORTY SIX THOUSAND THREE HUNDRED THIRTY PESOS & 00/100 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)