

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 01 101-06-504-2016
 Date : 6/27/2016
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-16-0000496 June-16

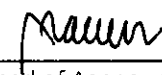
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOL DING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
MA.TERESA CAGAS	LBP- Velez, C 2417-0697-74	2- 01 1 01 101- 2016-06-1806	2	2,360.00		2,360.00	
MILAMAR ARAGUA	LBP- Malayb 0966-1425-61	2- 01 1 01 101- 2016-06-1845	2	2,705.00		2,705.00	
GUILLERMO DURAN	LBP- Velez, C 2417-0518-75	2- 01 1 01 101- 2016-06-1849	2	6,130.00		6,130.00	
LIEBECO MAHILUM	LBP- Velez, C 2417-0518-16	2- 01 1 01 101- 2016-06-1847	2	1,630.00		1,630.00	
WILFREDO TUMAPON	LBP- Malayb 0967-0122-89	2- 01 1 01 101- 2016-06-1851	2	2,530.00		2,530.00	
JAIME JERUSALEM	LBP- Velez, C 2417-0534-95	2- 01 1 02 101- 2016-06-298	2	5,290.00		5,290.00	
ALYSSA MARIE A. YBAÑEZ	LBP- Malayb 0967-1179-94	2- 01 1 01 101- 2016-06-1850	2	2,890.00		2,890.00	
ELENA STA. CRUZ	LBP- Velez, C 2417-0699-01	2- 01 1 01 101- 2016-06-1801	2	1,580.00		1,580.00	
ELENA STA. CRUZ	LBP- Velez, C 2417-0699-01	2- 01 1 01 101- 2016-06-1848	2	3,000.00		3,000.00	
Sub-total				28,115.00	-	28,115.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				28,115.00	-	28,115.00	

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)

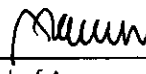
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0000496 June-16

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 : TWENTY EIGHT THOUSAND ONE HUNDRED FIFTEEN 28,115.00
PESOS & 00/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

