

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-08-599-2016

Entity Name :

Date : 8/4/2016Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :

BMB-E-16-0009805July-16

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

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
LEALYN RAMOS	LBP- Velez, CI 2416-2265-07	2- 01 1 01 101-2016-07-2476	2	3,360.00		3,360.00	
LEALYN RAMOS	LBP- Velez, CI 2416-2265-07	2- 01 1 01 101-2016-07-2483	2	3,495.00		3,495.00	
JAYPEE PICHAY	LBP- Velez, CI 2417-0688-59	2- 01 1 01 101-2016-07-2462	2	3,528.00		3,528.00	
CARL KATHERINE B. OLIVEROS	LBP- Velez, CI 2416-2390-05	2- 01 1 02 101-2016-07-489	2	2,896.88	57.94	2,838.94	
CARL KATHERINE B. OLIVEROS	LBP- Velez, CI 2416-2390-05	2- 01 1 02 101-2016-07-488	2	2,542.40	50.85	2,491.55	
KRISTIAN WILFRELYN MADRIA	LBP- Velez, CI 2416-2290-50	2- 01 1 02 101-2016-07-490	2	2,456.00	49.12	2,406.88	
JOSEPH T. REBUSTO	LBP- Velez, CI 2416-2450-13	2- 01 1 01 101-2016-07-2455	2	1,600.00		1,600.00	
AIDA FLORABEL R. CABANGBANG	LBP- Velez, CI 2416-2284-88	2- 01 1 01 101-2016-07-2448	2	3,528.00		3,528.00	
ALEX SUMILE	LBP- Velez, CI 2417-0528-47	2- 01 1 01 101-2016-07-2450	2	4,780.00		4,780.00	
JERA MAE M. DOMI	LBP- Velez, CI 2416-2450-72	2- 01 1 01 101-2016-07-2452	2	2,105.00		2,105.00	
SHERLYN I. BINAYAC	LBP- Velez, CI 2416-2453-07	2- 01 1 01 101-2016-07-2447	2	3,528.00		3,528.00	
Sub-total				33,819.28	157.91	33,661.37	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				33,819.28	157.91	33,661.37	

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.

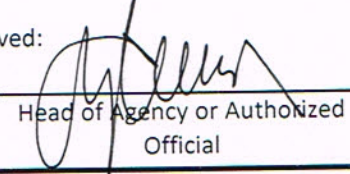
Certified Correct:



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-16-0009805July-16

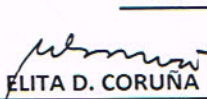
Please debit MDS Sub-Account Number :

2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : THIRTY THREE THOUSAND SIX HUNDRED SIXTY ONE33,661.37PESOS & 37/100 ONLY

1.

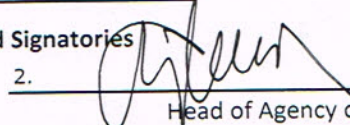


ELITA D. CORUÑA

Head of Cash/ Treasury Unit

Agency Authorized Signatories

2.



 Head of Agency or Authorized Official

(Erasures shall invalidate this document)