

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 01 101-08-600-2016
 Date : 8/4/2016
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-16-0009805 July-16

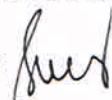
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
	DALICOS OYAWAN, JR. LBP- Carmen 3146-1925-55	2- 01 1 02 101-2016-05-132	2	9,080.00	181.60	8,898.40	FOR MDS-GSB USE ONLY	
	JURRYBE J. LACHICA LBP- Velez, C 2416-2283-80	2- 01 1 01 101-2016-07-2384	2	1,990.41	39.81	1,950.60		
	REGGIE B. TOLINERO LBP- CDO PP 1716-0561-78	2- 01 1 01 101-2016-07-2383	2	1,180.91	23.62	1,157.29		
	PIO JAIME AMIGO LBP- Velez, C 2416-2255-19	2- 01 1 01 101-2016-07-2412	2	834.78	16.70	818.08		
	CINDY QUIPANES LBP- Velez, C 2416-2244-90	2- 01 1 01 101-2016-07-2453	2	3,835.00		3,835.00		
	CINDY QUIPANES LBP- Velez, C 2416-2244-90	2- 01 1 01 101-2016-07-2449	2	2,325.00		2,325.00		
	ALBERT R. ADAPTAR LBP- Velez, C 2416-2245-04	2- 01 1 01 101-2016-07-2446	2	3,412.00		3,412.00		
	JESSA VILLACAMPA LBP- Velez, C 2416-2288-52	2- 01 1 01 101-2016-07-2454	2	2,530.00		2,530.00		
	JUNEL ABLANQUE LBP- Velez, C 2416-2418-75	2- 01 1 01 101-2016-07-2445	2	3,660.00		3,660.00		
	PAULO MIGUEL DIPUT, LBP- Velez, C 2417-0690-73	2- 01 1 01 101-2016-08-2521	2	700.00		700.00		
	ROLANDO ANSALE LBP- Velez, C 2417-0523-24	2- 01 1 01 101-2016-08-2608	2	3,500.00		3,500.00		
	Sub-total			33,048.10	261.73	32,786.37		
II. Prior Year's A/Ps								
	Sub-total			-	-	-		
TOTAL				33,048.10	261.73	32,786.37		

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-16-0009805 July-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 TWO THOUSAND SEVEN HUNDRED EIGHTY SIX 32,786.37
PESOS & 37/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

