

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.:

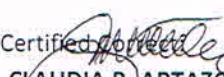
LDDAP-ADA No. 01 1 01 101-08-601-2016
 Date : 8/4/2016
 Fund Cluster : 01
 LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-16-0009805 July-16

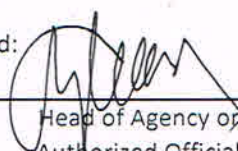
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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 G TAX	NET AMOUNT		
I. Current Year A/Ps								
JANNIVER CHUA	LBP- Velez, CI 2417-0521-89	2- 01 1 01 101-2016-07-2443	2	3,345.00		3,345.00	FOR MDS-GSB USE ONLY	
PRECY AKUT	LBP- Velez, CI 2417-0529-10	2- 01 1 01 101-2016-07-2456	2	3,680.00		3,680.00		
JULESBEN CAESAR MAQUILING	LBP- Velez, CI 2417-0698-04	2- 01 1 01 101-2016-07-2461	2	4,215.00		4,215.00		
JOEL GABO	LBP- Malayba 0967-0124-59	2- 01 1 01 101-2016-08-2609	2	4,675.00		4,675.00		
DOROTEO B. GEALON	LBP- Don Carl 1546-0867-60	2- 01 1 01 101-2016-06-1870	2	59,400.00	1,188.00	58,212.00		
BIENVENIDO C. MALAJOS	LBP- Don Carl 1546-0867-86	2- 01 1 02 101-2016-05-248	2	149,985.00	2,999.70	146,985.30		
RENEBOY A. RIVERA	LBP- Don Carl 1546-0911-94	2- 01 1 01 101-2016-04-1198	2	49,990.00	999.80	48,990.20		
JEMSEAL R. TIGBAO	LBP- Valencia 0356-1539-28	2- 01 1 02 101-2016-05-204	2	118,500.00	2,370.00	116,130.00		
DENNIS NEDHEART B. QUIBLAT	LBP- Malayba 0966-1780-27	2- 01 1 01 101-2016-07-2202	2	40,500.00	810.00	39,690.00		
DIONESIO B. ZAGADO	LBP- Malayba 0966-1772-50	2- 01 1 01 101-2016-06-2008	2	25,200.00	504.00	24,696.00		
Sub-total				459,490.00	8,871.50	450,618.50		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				459,490.00	8,871.50	450,618.50		

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 : FOUR HUNDRED FIFTY THOUSAND SIX HUNDRED EIGHTEEN PESOS & 50/100 ONLY 450,618.50

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

