

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-08-612-2016**

Entity Name :

Date : **8/8/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

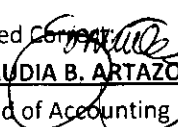
NCA NO. : **BMB-E-16-0009805 August-16**

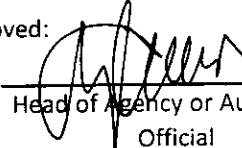
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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								
JANNIVER CHUA	LBP- Velez, CD(2417-0521-89	2- 01 1 01 101-2016-08-2663	2	12,691.00		12,691.00	FOR MDS-GSB USE ONLY	
ARLENE CULGUE	LBP- Velez, CD(2417-0693-59	2- 01 1 01 101-2016-08-2664	2	12,691.00		12,691.00		
JAN MELICOR	LBP- Velez, CD(2417-0689-80	2- 01 1 01 101-2016-08-2662	2	12,691.00		12,691.00		
WARLITO BARCUMA	LBP- Velez, CD(2417-0536-30	2- 01 1 01 101-2016-08-2666	2	11,303.76		11,303.76		
JOEL PUEBLOS	LBP- Velez, CD(2417-0695-96	2- 01 1 01 101-2016-08-2665	2	11,303.76		11,303.76		
NEPTHALI DWIGHT O. DONASCO	LBP- Malaybal(0967-1457-18	2- 01 1 01 101-2016-08-2667	2	11,303.76		11,303.76		
Sub-total				71,984.28	-	71,984.28		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				71,984.28	-	71,984.28		

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)

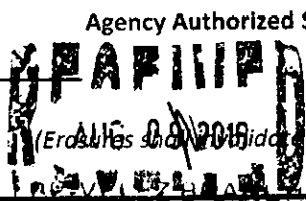
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0009805** August-16

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 : SEVENTY ONE THOUSAND NINE HUNDRED EIGHTY FOUR 71,984.28
PESOS & 28/100 ONLY

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



2. 
 Head of Agency or Authorized Official

(Eros has signed this document)