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 01 101-08-614-2016
Date : 8/9/2016
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.	ALLOTMENT	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
ALEX SUMILE	LBP- Velez,	2417-0528-47	2- 01 1 01 101-2016-07-2451	2	3,200.00		- 3,200.00	
MODESTO LABAJAN JR	LBP- Velez,	2417-0522-86	2- 01 1 01 101-2016-07-2442	2	1,440.00		- 1,440.00	
EFREN OCLARIT	LBP- Velez,	2417-0528-55	2- 01 1 01 101-2016-07-2465	2	3,680.00		- 3,680.00	
EFREN OCLARIT	LBP- Velez,	2417-0528-55	2- 01 1 01 101-2016-07-2464	2	3,040.00		- 3,040.00	
TRIFON CABEGUIN	LBP- Velez,	2417-0522-78	2- 01 1 01 101-2016-07-2441	2	1,440.00		- 1,440.00	
JOANA SARA AMORES	LBP- Velez,	2417-0691-97	2- 01 1 01 101-2016-08-2568	2	1,600.00		- 1,600.00	
LEALYN RAMOS	LBP- Velez,	2416-2265-07	2- 01 1 01 101-2016-08-2537	2	3,819.00		- 3,819.00	
ALLAN RIDAD	LBP- Velez,	2416-2281-94	2- 01 1 01 101-2016-07-2457	2	2,950.00		- 2,950.00	
ESTANESLAO TUBERA JR.	LBP- Velez,	2417-0688-16	2- 01 1 01 101-2016-08-2613	2	3,200.00		- 3,200.00	
SANNY PULIDO	LBP- Velez,	2417-0691-46	2- 01 1 01 101-2016-08-2553	2	1,760.00		- 1,760.00	
Sub-total					26,129.00	-	26,129.00	
II. Prior Year's A/Ps							-	
Sub-total					-	-	-	
TOTAL					26,129.00	-	26,129.00	

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 authencity 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 : TWENTY SIX THOUSAND ONE HUNDRED TWENTY NINE PESOS & 00/100 ONLY 26,129.00

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
AUG 11 2016
LBP-VELEZ BRANCH