

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 01 101-08-675-2016
 Date : 8/23/2016
 Fund Cluster : 01

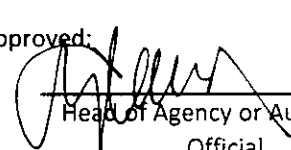
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21 NCA NO. : BMB-E-16-0009805 August-16

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
JEANA CRISELL F. MAG-ABO	LBP- Malaybal: 0966-1470-24	2- 01 1 01 101-2016-05-1306	2	75,000.00	1,500.00	73,500.00	FOR MDS-GSB USE ONLY	
ANDREW D. JABAGAT	LBP- Malaybal: 0966-1798-56	2- 01 1 01 101-2016-06-1969	2	14,820.00	296.40	14,523.60		
MARIBEL O. VALDE	LBP- Puerto, CI 3536-0588-92	2- 01 1 01 101-2016-05-1307	2	59,800.00	1,196.00	58,604.00		
ALLAN A. BENIGNO	LBP- Malaybal: 0966-1780-86	2- 01 1 01 101-2016-04-1232	2	80,000.00	1,600.00	78,400.00		
DEXTER C. LUMINDAS	LBP- Puerto, CI 3536-0471-90	2- 01 1 01 101-2016-04-0899	2	40,900.00	818.00	40,082.00		
ALBEN S. EDROLIN	LBP- Puerto, CI 3536-0587-44	2- 01 1 01 101-2016-03-0865	2	82,800.00	1,656.00	81,144.00		
EDWIN C. GANAPIN	LBP- Puerto, CI 3536-0471-57	2- 01 1 01 101-2016-05-1499	2	20,800.00	416.00	20,384.00		
CLIFFORD U. MALICAY	LBP- Puerto, CI 3536-0463-12	2- 01 1 01 101-2016-03-0666	2	2,000.00	40.00	1,960.00		
MARIBEL O. VALDE	LBP- Puerto, CI 3536-0588-92	2- 01 1 02 101-2016-03-059	2	14,400.00	288.00	14,112.00		
MARIBEL O. VALDE	LBP- Puerto, CI 3536-0588-92	2- 01 1 02 101-2016-03-059	2	4,200.00	84.00	4,116.00		
Sub-total				394,720.00	7,894.40	386,825.60		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				394,720.00	7,894.40	386,825.60		

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: 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

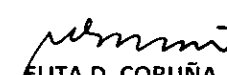
II. ADVICE TO DEBIT ACCOUNT (ADA)

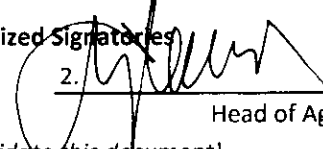
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0009805 August-16

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 : THREE HUNDRED EIGHTY SIX THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS & 60/100 ONLY 386,825.60

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

