

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 01 101-08-676-2016
 Date : 8/23/2016
 Fund Cluster : 01

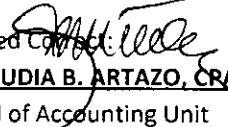
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-16-0009805 August-16

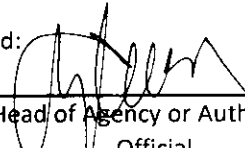
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	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
MARILOU SANTUA	LBP- Velez, C 2417-0516-62	2- 01 1 01 101-2016-08-2795	2	2,770.00		2,770.00	
LEALYN RAMOS	LBP- Velez, C 2416-2265-07	2- 01 1 01 101-2016-08-2839	2	14,350.74	463.27	13,887.47	
LEALYN RAMOS	LBP- Velez, C 2416-2265-07	2- 01 1 01 101-2016-08-2838	2	1,126.00		1,126.00	
RHANDY FABRE	LBP- Velez, C 2417-0694-21	2- 01 1 01 101-2016-08-2796	2	4,140.00		4,140.00	
JOHN PAUL A. ARAZO	LBP- CLSU MI 2967-0576-76	2- 01 1 01 101-2016-08-2946	2	4,845.00		4,845.00	
RYAN FUENTES	LBP- Velez, C 2416-2284-96	2- 01 1 01 101-2016-08-2945	2	4,770.00		4,770.00	
Sub-total				32,001.74	463.27	31,538.47	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				32,001.74	463.27	31,538.47	

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

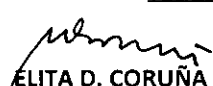
II. ADVICE TO DEBIT ACCOUNT (ADA)

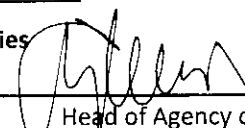
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0009805 August-16

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 : THIRTY ONE THOUSAND FIVE HUNDRED THIRTY EIGHT 31,538.47
PESOS & 47/100 ONLY

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

APPROVED
AUG 24 2016
LBP VELEZ CDOC