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 01 101-08-682-2016**
Date : **8/25/2016**
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.	ALOTM	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
DOMINICIO ELESEO	LBP- Velez, (2417-0531-42	2- 01 1 01 101-2016-08-2948	2	4,510.00		- 4,510.00	
RAMONITO MAGSINO	LBP- Velez, (2417-0692-94	2- 01 1 01 101-2016-08-2965	2	5,900.00		- 5,900.00	
SHERLYN I. BINAYAO	LBP- Velez, (2416-2453-07	2- 01 1 01 101-2016-08-2964	2	5,050.00		- 5,050.00	
JERA MAE M. DOMINGO	LBP- Velez, (2416-2450-72	2- 01 1 01 101-2016-08-2963	2	2,808.00		- 2,808.00	
EDGAR ORAN	LBP- Velez, (2417-0686-70	2- 01 1 01 101-2016-08-2957	2	3,660.00		- 3,660.00	
JOSEPH T. REBUSTO	LBP- Velez, (2416-2450-13	2- 01 1 01 101-2016-08-2952	2	2,240.00		- 2,240.00	
BENJAMIN BETAIZAR	LBP- Velez, (2417-0693-32	2- 01 1 01 101-2016-08-2943	2	3,660.00		- 3,660.00	
FELIX SALCEDO	LBP- Velez, (2417-0694-30	2- 01 1 01 101-2016-08-2942	2	4,140.00		- 4,140.00	
Sub-total				31,968.00	-	31,968.00	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
TOTAL				31,968.00	-	31,968.00	

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.

Certified Correct:
CLAUDIA B. ARTAZO, CPA
Head of Accounting Unit

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.

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 NINE HUNDRED SIXTY EIGHT PESOS & 00/100 ONLY** **31,968.00**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RPAFIIIFD
AUG 30 2016
LBP-VELEZ BRANCH