

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 01 101-08-701-2016
 Date : 8/26/2016
 Fund Cluster : 01

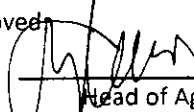
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0009805** August-16

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								
LUZ GUZMAN	LBP- Malaybali: 0967-0118-43	2- 01 1 01 101-2016-08-3063	2	6,691.52		6,691.52	FOR MDS-GSB USE ONLY	
JUDITH MAQUISO	LBP- Velez, CDI 2417-0526-77	2- 01 1 01 101-2016-08-3011	2	2,293.00		2,293.00		
WILFREDO TUMAPON	LBP- Malaybali: 0967-0122-89	2- 01 1 01 101-2016-08-2976	2	2,600.00		2,600.00		
JOCELYN YAGONG	LBP- Velez, CDI 2417-0699-10	2- 01 1 01 101-2016-08-3025	2	2,000.00		2,000.00		
JO IVAN A. BACONGUIS	LBP- Malaybali: 0966-1486-16	2- 01 1 01 101-2016-08-3051	2	15,848.00		15,848.00		
AIDA FLORABEL R. CABANGBANG	LBP- Velez, CDI 2416-2284-88	2- 01 1 01 101-2016-08-2943	2	5,025.00		5,025.00		
ELENA STA. CRUZ	LBP- Velez, CDI 2417-0699-01	2- 01 1 01 101-2016-08-3038	2	3,086.00		3,086.00		
KENNETH D. POLINA	LBP- Don Carlo 1546-1015-80	2- 01 1 01 101-2016-08-3040	2	1,440.00		1,440.00		
KENNETH D. POLINA	LBP- Don Carlo 1546-1015-80	2- 01 1 01 101-2016-08-3039	2	1,440.00		1,440.00		
KENNETH D. POLINA	LBP- Don Carlo 1546-1015-80	2- 01 1 01 101-2016-08-3041	2	3,460.00		3,460.00		
Sub-total				43,883.52	-	43,883.52		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				43,883.52	-	43,883.52		

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

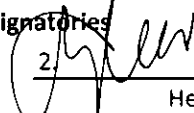
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FORTY THREE THOUSAND EIGHT HUNDRED EIGHTY THREE 43,883.52
PESOS & 52/100 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)

