

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
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-09-707-2016
 Date : 9/1/2016
 Fund Cluster : 01
 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
JEMSEAL R. TIGBAO	LBP- Valencia, I 0356-1539-28	2- 01 1 02 101-2016-05-204	2	59,250.00	1,185.00	58,065.00	
MAEIR PAUL V. TARUC	LBP- Don Carlo: 1546-0867-35	2- 01 1 01 101-2016-07-2426	2	44,625.00	892.50	43,732.50	
CHERLIE SIMENE	LBP- Velez, CDC 2417-0526-18	2- 01 1 01 101-2016-08-3170	2	2,100.00		2,100.00	
GENEVIEVE E. CASIÑO	LBP- Malaybala 0967-0119-91	2- 01 1 01 101-2016-08-3167	2	3,876.00		3,876.00	
HEIDE S. DELA CRUZ	LBP- Malaybala 0967-0119-67	2- 01 1 01 101-2016-08-3171	2	2,998.00		2,998.00	
ROBERTO LIBARNES JR.	LBP- Malaybala 0967-0123-43	2- 01 1 01 101-2016-08-3165	2	3,995.00		3,995.00	
LUISITO OFNGOL	LBP- Velez, CDC 2417-0527-82	2- 01 1 01 101-2016-08-3184	2	459.00		459.00	
ARNILYN PANDONG	LBP- Malaybala 0966-1517-57	2- 01 1 01 101-2016-08-3168	2	5,420.00		5,420.00	
CELESTE CANAMA	LBP- Malaybala 0967-0124-24	2- 01 1 01 101-2016-08-3164	2	2,950.00		2,950.00	
GLORIA BETONIO	LBP- Malaybala 0967-0119-40	2- 01 1 01 101-2016-08-3169	2	2,703.00		2,703.00	
MAVERICK S. OCIONES	LBP- Malaybala 0966-1779-77	2- 01 1 01 101-2016-08-3172	2	1,811.00		1,811.00	
Sub-total				130,187.00	2,077.50	128,109.50	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				130,187.00	2,077.50	128,109.50	

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

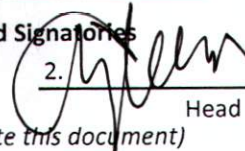
Approved:

 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 : ONE HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED NINE PESOS & 50/100 ONLY 128,109.50

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official
(Erasures shall invalidate this document)

