

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 01 101-10-884-2016
 Date : 10/20/2016
 Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717** **October-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								
DEXTER C. LUMINDAS	LBP- Puerto, CD 3536-0471-90	2- 01 1 01 101-2016-04-0899	2	6,600.00	132.00	6,468.00	FOR MDS-GSB USE ONLY	
BEDDY IAN A. MILLOZA	LBP- Don Carlos 1546-0867-94	2- 01 1 01 101-2016-08-2492	2	35,200.00	704.00	34,496.00		
GEMMA DAGPIN	LBP- Malaybala 0967-1245-08	2- 01 1 01 101-2016-04-1222	2	32,000.00	640.00	31,360.00		
JOEMAR C. LUCERO	LBP- Malaybala 0966-1526-56	2- 01 1 01 101-2016-05-1516	2	20,200.00	404.00	19,796.00		
EDWIN C. GANAPIN	LBP- Puerto, CD 3536-0471-57	2- 01 1 01 101-2016-05-1427	2	20,800.00	416.00	20,384.00		
DENA F. VALENDEZ	LBP- Malaybala 0966-1773-22	2- 01 1 01 101-2016-04-1223	2	50,000.00	1,000.00	49,000.00		
LIBERTY B. RODICOL	LBP- Malaybala 0966-1474-74	2- 01 1 01 101-2016-09-3753	2	31,284.00	625.68	30,658.32		
CHERYLL A. LOREJO	LBP- Valencia, E 0356-1384-90	2- 01 1 01 101-2016-09-3645	2	31,284.00	625.68	30,658.32		
JAYMAR Y. LIBARDOS	LBP- Malaybala 0966-1814-35	2- 01 1 01 101-2016-05-1561	2	54,750.00	1,095.00	53,655.00		
ARTEMIO T. LARAGA	LBP- Malaybala 0966-1470-40	2- 01 1 01 101-2016-05-1585	2	175,000.00	3,500.00	171,500.00		
Sub-total				457,118.00	9,142.36	447,975.64		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				457,118.00	9,142.36	447,975.64		

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.

Claudia B. Artazo
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: *[Signature]*
 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-16-0012717 October-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 : FOUR HUNDRED FORTY SEVEN THOUSAND NINE HUNDRED SEVENTY FIVE PESOS & 64/100 ONLY 447,975.64

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

Agency Authorized Signatories 2. *[Signature]*
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

