

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.:

LBP Velez, CDOC 2241-9000-21LDDAP-ADA No. **01 1 01 101-10-889-2016**Date : **10/24/2016**Fund Cluster : **01**NCA NO. : **BMB-E-16-0012717 October-16**

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

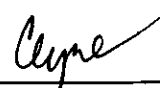
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOL DING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
MAY SHELL TUMILAP	LBP- Velez, CDOC 2417-0697-66	2- 01 1 01 101- 2016-10-4139	2	13,299.00		13,299.00	
CAROL CHRISTINE C. ALLANIC	LBP- Velez, CDOC 2417-0691-62	2- 01 1 01 101- 2016-10-4138	2	13,729.00		13,729.00	
CARMELITA BAJARLA	LBP- Velez, CDOC 2417-0458-32	2- 01 1 01 101- 2016-10-4140	2	12,879.00		12,879.00	
WARLITO BARCUMA	LBP- Velez, CDOC 2417-0536-30	2- 01 1 01 101- 2016-10-4145	2	16,388.00		16,388.00	
RONA QUIAO	LBP- Velez, CDOC 2417-0689-72	2- 01 1 02 101- 2016-10-657	2	7,660.00		7,660.00	
LILIA CAGBABANUA	LBP- Malaybalay, 0967-0121-81	2- 01 1 01 101- 2016-10-4144	2	14,905.00		14,905.00	
SKY LOVE A. SARMIENTO	LBP- Velez, CDOC 2417-0522-43	2- 01 1 01 101- 2016-10-4141	2	12,908.00		12,908.00	
MARIA LORIEJEAN DIAZ	LBP- Velez, CDOC 2417-0523-40	2- 01 1 01 101- 2016-10-4136	2	7,440.00		7,440.00	
KRISTIAN WILFRELYN MADRIA	LBP- Velez, CDOC 2416-2290-50	2- 01 1 01 101- 2016-10-4142	2	12,908.00		12,908.00	
PEDRO BERGADO JR.	LBP- Velez, CDOC 2417-0535-92	2- 01 1 01 101- 2016-10-4137	2	13,338.00		13,338.00	
Sub-total				125,454.00	-	125,454.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL							
				125,454.00	-	125,454.00	

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.

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 Copy

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-16-0012717** **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 : **ONE HUNDRED TWENTY FIVE THOUSAND FOUR HUNDRED** **125,454.00**
FIFTY FOUR PESOS & 00/100 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)

