LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture** LDDAP-ADA No. **01 1 01 101-10-901-2016**

Entity Name : Date : **10/25/2016**

Operating Unit : **Regional Field Office 10** Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **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.	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
EPHRAIM R. CUEVAS	**LBP- Malaybal 0966-1821-21**	**2- 01 1 01 101-2016-05-1608**	**2**	**99,711.00**	**1,994.22**	**97,716.78**	
MERYL P. VILLAMIL	**LBP- Malaybal 0966-1839-77**	**2- 01 1 01 101-2016-09-3757**	**2**	**20,988.00**	**419.76**	**20,568.24**	
FLOR JHON M. CABALUNA	**LBP- Valencia, 0356-1802-32**	**2- 01 1 01 101-2016-09-3662**	**2**	**20,988.00**	**419.76**	**20,568.24**	
MADELYN D. GAMOROT	**LBP- Malaybal 0966-1475-98**	**2- 01 1 01 101-2016-09-3678**	**2**	**20,988.00**	**419.76**	**20,568.24**	
MERISSA D. COLLADO	**LBP- Malaybal 0966-1772-09**	**2- 01 1 02 101-2016-06-324**	**2**	**79,790.00**	**1,595.80**	**78,194.20**	
REMIL A. DEÑIGA	**LBP- Malaybal 0966-1821-99**	**2- 01 1 01 101-2016-05-1607**	**2**	**59,711.00**	**1,194.22**	**58,516.78**	
DEXTER C. LUMINDAS	**LBP- Puerto, C 3536-0471-90**	**2- 01 1 01 101-2016-04-0973**	**2**	**39,800.00**	**796.00**	**39,004.00**	
HECTOR P. PULGARINAS	**LBP- Puerto, C 3536-0471-49**	**2- 01 1 01 101-2016-03-0888**	**2**	**38,700.00**	**774.00**	**37,926.00**	
FLORAMIE L. PULGARINAS	**LBP- Puerto, C 3536-0462-82**	**2- 01 1 01 101-2016-04-0900**	**2**	**52,100.00**	**1,042.00**	**51,058.00**	
FLORAMIE L. PULGARINAS	**LBP- Puerto, C 3536-0462-82**	**2- 01 1 01 101-2016-06-1678**	**2**	**20,800.00**	**416.00**	**20,384.00**	
Sub-total				**453,576.00**	**9,071.52**	**444,504.48**	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
TOTAL				**453,576.00**	**9,071.52**	**444,504.48**	

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-16-0012717** **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 FOUR THOUSAND FIVE HUNDRED FOUR PESOS & 48/100 ONLY** **444,504.48**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)