

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-11-918-2016

Entity Name :

Date : 11/3/2016

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

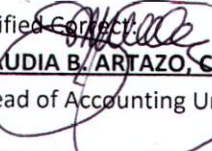
LBP Velez, CDOC 2241-9000-21

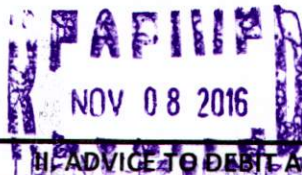
NCA NO. : **BMB-E-16-0012717** **October-16**


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
PEARLY JANE CABUDOY	LBP- Capistrar 0156-2982-04	2- 01 1 01 101-2016-10-4083	2	3,004.00	-	3,004.00	FOR MDS-GSB USE ONLY
SANNY PULIDO	LBP- Velez, CC 2417-0691-46	2- 01 1 01 101-2016-10-4079	2	4,460.00	-	4,460.00	
DONNA JADE A. BELARA	LBP- Velez, CC 2416-2450-64	2- 01 1 01 101-2016-10-4096	2	7,147.00	-	7,147.00	
AIDA FLORABEL R. CABANGBANG	LBP- Velez, CC 2416-2284-88	2- 01 1 01 101-2016-10-4095	2	7,147.00	-	7,147.00	
ANTONIO BAGAY	LBP- Velez, CC 2416-2245-47	2- 01 1 01 101-2016-10-4131	2	640.00	-	640.00	
FRANCISCO J. LADOT JR.	LBP- Velez, CC 2416-2280-03	2- 01 1 01 101-2016-10-4132	2	4,070.00	-	4,070.00	
RHANDY FABRE	LBP- Velez, CC 2417-0694-21	2- 01 1 01 101-2016-10-4128	2	2,880.00	-	2,880.00	
LUCINO RETES JR.	LBP- Velez, CC 2416-2251-28	2- 01 1 01 101-2016-10-4180	2	1,600.00	-	1,600.00	
ANTONIO BAGAY	LBP- Velez, CC 2416-2245-47	2- 01 1 01 101-2016-10-4179	2	3,800.00	-	3,800.00	
ULYSIS SALADA	LBP- Velez, CC 2416-2249-70	2- 01 1 01 101-2016-10-4184	2	3,270.00	-	3,270.00	
EFREN OCLARIT	LBP- Velez, CC 2417-0528-55	2- 01 1 01 101-2016-10-4185	2	4,000.00	-	4,000.00	
RICHELLE TAMPE	LBP- Velez, CC 2417-0688-83	2- 01 1 01 101-2016-10-4153	2	4,895.00	-	4,895.00	
Sub-total				46,913.00	-	46,913.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				46,913.00	-	46,913.00	

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 Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit



Approved: 
 Head of Agency or Authorized Official

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 : FORTY SIX THOUSAND NINE HUNDRED THIRTEEN 46,913.00
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)