

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-11-1022-2016

Entity Name :

Date : 11/25/2016

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

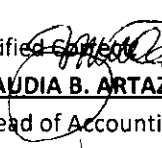
Nov-16

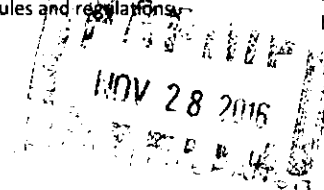
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

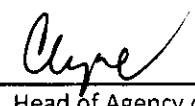
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
CHRISTIAN PADRONES	LBP- Velez, CD 2417-0688-75	2- 01 1 01 101-2016-11-4645	2	800.00	-	800.00	
ALEX SUMILE	LBP- Velez, CD 2417-0528-47	2- 01 1 01 101-2016-11-4638	2	4,140.00	-	4,140.00	
ULYSIS SALADA	LBP- Velez, CD 2416-2249-70	2- 01 1 01 101-2016-11-4637	2	5,080.00	-	5,080.00	
EDGAR ORAN	LBP- Velez, CD 2417-0686-70	2- 01 1 01 101-2016-11-4635	2	4,130.00	-	4,130.00	
RAMEN LEE	LBP- Velez, CD 2417-0693-40	2- 01 1 01 101-2016-11-4634	2	2,700.00	-	2,700.00	
JERA MAE M. DOMINGO	LBP- Velez, CD 2416-2450-72	2- 01 1 01 101-2016-11-4720	2	2,900.00	-	2,900.00	
MILA V. BANAAG	LBP- COA EO, (1696-0671-60	2- 01 1 01 101-2016-11-4586	2	240.00	-	240.00	
ELEANORE V. RAMOS	LBP- Quezon C 0707-1406-15	2- 01 1 01 101-2016-10-3960	2	16,132.37	-	16,132.37	
Sub-total				36,122.37	-	36,122.37	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				36,122.37	-	36,122.37	

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-16-0012717 Nov-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 : THIRTY SIX THOUSAND ONE HUNDRED TWENTY TWO 36,122.37

PESOS & 37/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatories.

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)