

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**

LDDAP-ADA No. 01 1 01 101-11-1023-2016
 Date : 11/25/2016
 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
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
							FOR MDS-GSB USE ONLY
I. Current Year A/Ps							
LOLITA MUAÑA	LBP- Malaybal 0967-0123-78	2- 01 1 01 101-2016-11-4623	2	2,830.00		2,830.00	
JOLEE DALITO	LBP- Velez, CD 2417-0696-26	2- 01 1 01 101-2016-11-4533	2	2,180.00		2,180.00	
CLOTILDE JUMALON	LBP- Velez, CD 2417-0526-69	2- 01 1 01 101-2016-11-4404	2	4,610.00		4,610.00	
LUISITO OFNGOL	LBP- Velez, CD 2417-0527-82	2- 01 1 01 101-2016-11-4649	2	2,880.00		2,880.00	
JULIET ARAOS	LBP- Velez, CD 2417-0524-64	2- 01 1 01 101-2016-11-4648	2	680.00		680.00	
JULESBEN CAESAR MAQUILING	LBP- Velez, CD 2417-0698-04	2- 01 1 01 101-2016-11-4650	2	3,460.00		3,460.00	
ELIZA NAGAC	LBP- Velez, CD 2417-0516-11	2- 01 1 01 101-2016-11-4651	2	2,135.00		2,135.00	
MA. TERESA ROA	LBP- Velez, CD 2417-0524-56	2- 01 1 01 101-2016-11-4412	2	1,975.00		1,975.00	
DENA F. VALENDEZ	LBP- Malaybal 0966-1773-22	2- 01 1 01 101-2016-04-1223	2	30,000.00	600.00	29,400.00	
MARJON A. DAGAYRAY	LBP- Malaybal 0966-1835-51	2- 01 1 01 101-2016-09-3414	2	99,300.00	1,986.00	97,314.00	
Sub-total				150,050.00	2,586.00	147,464.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				150,050.00	2,586.00	147,464.00	

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 
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 : ONE HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED SIXTY 147,464.00
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)

