

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

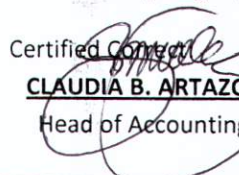
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. 01 1 01 101-12-1038-2016
 Date : 12/2/2016
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717** **Nov-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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
WILSON LAGDAMIN	LBP- Velez, CDC	2417-0534-79	2- 01 1 01 101- 2016-11-4749	2	3,100.00		3,100.00	
GLEEN JANUBAS	LBP- Velez, CDC	2417-0536-49	2- 01 1 01 101- 2016-11-4794	2	8,010.00		8,010.00	
JUNEL ABLANQUE	LBP- Velez, CDC	2416-2418-75	2- 01 1 01 101- 2016-11-4808	2	1,330.00		1,330.00	
KARL ROMAN WONG	LBP- Velez, CDC	2416-2244-31	2- 01 1 01 101- 2016-11-4695	2	3,860.00		3,860.00	
SALVADOR MADERA JR.	LBP- Velez, CDC	2417-0532-40	2- 01 1 01 101- 2016-11-4641	2	6,885.00		6,885.00	
CARMELITA BAJARLA	LBP- Velez, CDC	2417-0458-32	2- 01 1 01 101- 2016-11-4652	2	4,355.00		4,355.00	
REMEGIO RELLITA	LBP- Velez, CDC	2417-0523-08	2- 01 1 01 101- 2016-11-4759	2	4,775.00		4,775.00	
JUNEL ABLANQUE	LBP- Velez, CDC	2416-2418-75	2- 01 1 01 101- 2016-11-4705	2	7,526.00		7,526.00	
JESSA VILLACURA	LBP- Velez, CDC	2417-0686-20	2- 01 1 01 101- 2016-11-4703	2	800.00		800.00	
CORAZON BALABAT	LBP- Velez, CDC	2417-0524-99	2- 01 1 01 101- 2016-11-4704	2	2,328.00		2,328.00	
Sub-total					42,969.00	-	42,969.00	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					42,969.00	-	42,969.00	

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.

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 authenticity 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** **Nov-16**

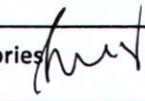
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : **FORTY TWO THOUSAND NINE HUNDRED SIXTY NINE** 42,969.00
 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)

