

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-12-1040-2016**

Entity Name :

Date : **12/2/2016**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								
MA.TERESA CAGAS	LBP- Velez, CDOC 2417-0697-74	2- 01 1 01 101-2016-11-4698	2	3,060.00	-	3,060.00	FOR MDS-GSB USE ONLY	
JOCELYN OCTAT	LBP- Velez, CDOC 2417-0696-00	2- 01 1 01 101-2016-11-4761	2	1,875.00	-	1,875.00		
ROMEO PARAISO	LBP- Velez, CDOC 2417-0521-46	2- 01 1 01 101-2016-11-4768	2	5,760.00	-	5,760.00		
LUZ GUZMAN	LBP- Malaybal: 0967-0118-43	2- 01 1 01 101-2016-11-4701	2	1,410.00	-	1,410.00		
SHELLA MARY Q. EMPENIO	LBP- Velez, CDOC 2416-2253-22	2- 01 1 01 101-2016-11-4709	2	2,080.00	-	2,080.00		
VIRALOU TUQUIB	LBP- Velez, CDOC 2417-0530-61	2- 01 1 01 101-2016-11-4714	2	3,912.00	-	3,912.00		
CHAMBERLIE GAY REGIS	LBP- Velez, CDOC 2417-0696-93	2- 01 1 01 101-2016-11-4842	2	3,175.00	-	3,175.00		
LUCILLE MINGUEZ	LBP- Malaybal: 0967-0123-51	2- 01 1 01 101-2016-11-4833	2	1,500.00	-	1,500.00		
LUCILLE MINGUEZ	LBP- Malaybal: 0967-0123-51	2- 01 1 01 101-2016-11-4834	2	1,225.00	-	1,225.00		
JANET LOPEZ	LBP- Malaybal: 0967-0122-46	2- 01 1 01 101-2016-11-4713	2	5,332.00	-	5,332.00		
Sub-total				29,329.00	-	29,329.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				29,329.00	-	29,329.00		

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

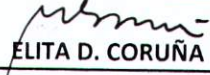
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 : TWENTY NINE THOUSAND THREE HUNDRED TWENTY NINE 29,329.00
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)

