

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 01 101-12-1041-2016
 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)

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
MAE ANNE TIMOTEO	LBP- Velez, CD(2416-2288-87	2- 01 1 01 101-2016-11-4809	2	2,845.00		2,845.00	
LLOYD MICHAEL SAMODAL	LBP- Velez, CD(2416-2275-62	2- 01 1 01 101-2016-11-4702	2	800.00		800.00	
JUNE ELISEO RATUNIL	LBP- Velez, CD(2416-2460-44	2- 01 1 01 101-2016-11-4384	2	4,545.00		4,545.00	
JUNE ELISEO RATUNIL	LBP- Velez, CD(2416-2460-44	2- 01 1 01 101-2016-11-4763	2	4,180.00		4,180.00	
JUNE ELISEO RATUNIL	LBP- Velez, CD(2416-2460-44	2- 01 1 01 101-2016-11-4811	2	1,062.00		1,062.00	
MARLON T. COLITA	LBP- Velez, CD(2416-2385-56	2- 01 1 01 101-2016-11-4805	2	3,663.00		3,663.00	
NEPTHALI DWIGHT O. DONASCO	LBP- Malaybal(0967-1457-18	2- 01 1 01 101-2016-11-4796	2	3,840.00		3,840.00	
JAMAICA L. DOCDOC	LBP- Velez, CD(2416-2248-49	2- 01 1 02 101-2016-11-684	2	5,195.00		5,195.00	
ALBERT R. ADAPTAR	LBP- Velez, CD(2416-2245-04	2- 01 1 02 101-2016-11-681	2	2,875.00		2,875.00	
ALBERT R. ADAPTAR	LBP- Velez, CD(2416-2245-04	2- 01 1 02 101-2016-11-683	2	3,190.00		3,190.00	
Sub-total				32,195.00	-	32,195.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				32,195.00	-	32,195.00	

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


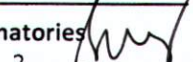
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : THIRTY TWO THOUSAND ONE HUNDRED NINETY FIVE 32,195.00
PESOS & 00/100 ONLY

1.  **ELITA D. CORUÑA** Agency Authorized Signatories
 Head of Cash/ Treasury Unit 2. 
 Head of Agency or Authorized Official
(Erasures shall invalidate this document)

