

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

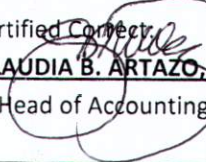
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. **01 1 01 101-12-1042-2016**
 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
ALANITA A. JUMALON	LBP- Malaybal: 0967-0122-03	2- 01 1 01 101- 2016-11-4835	2	4,105.00	-	4,105.00	
JOEL GABO	LBP- Malaybal: 0967-0124-59	2- 01 1 01 101- 2016-11-4716	2	4,490.00	-	4,490.00	
ALLAN C. PANIS	LBP- Malaybal: 0967-1589-84	2- 01 1 01 101- 2016-11-4788	2	2,080.00	-	2,080.00	
ALLAN C. PANIS	LBP- Malaybal: 0967-1589-84	2- 01 1 01 101- 2016-11-4790	2	3,040.00	-	3,040.00	
MAVERICK S. OCIONES	LBP- Malaybal: 0966-1779-77	2- 01 1 01 101- 2016-11-4697	2	4,624.00	-	4,624.00	
JUNE VENCENT B. BEDRO	LBP- Valencia, I 0356-1546-06	2- 01 1 01 101- 2016-11-4696	2	3,663.00	-	3,663.00	
JO IVAN A. BACONGUIS	LBP- Malaybal: 0966-1486-16	2- 01 1 01 101- 2016-11-4814	2	3,515.00	-	3,515.00	
LIEZL A. DELOS SANTOS	LBP- Velez, CDO 2416-2453-15	2- 01 1 01 101- 2016-11-4760	2	3,800.00	-	3,800.00	
LIEZL A. DELOS SANTOS	LBP- Velez, CDO 2416-2453-15	2- 01 1 01 101- 2016-11-4747	2	2,080.00	-	2,080.00	
JO IVAN A. BACONGUIS	LBP- Malaybal: 0966-1486-16	2- 01 1 01 101- 2016-11-4700	2	3,690.00	-	3,690.00	
ARIANE ACE P. DETUYA	LBP- Malaybal: 0966-1759-90	2- 01 1 01 101- 2016-11-4746	2	4,320.00	-	4,320.00	
Sub-total				39,407.00	-	39,407.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				39,407.00	-	39,407.00	

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

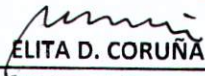
II. ADVICE TO DEBIT ACCOUNT (ADA)

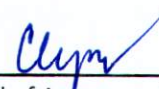
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Nov-16

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 NINE THOUSAND FOUR HUNDRED SEVEN** **39,407.00**
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)

