

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

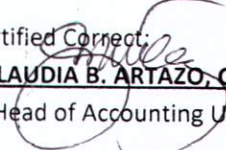
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-12-1053-2016
 Date : 12/5/2016
 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							
ALBEN S. EDROLIN	LBP- Puerto, CI 3536-0587-44	2- 01 1 02 101-2016-05-246	2	69,300.00	1,386.00	67,914.00	FOR MDS-GSB USE ONLY
RAMIL L. BATOCAEL	LBP- Don Carlo 1546-0847-75	2- 01 1 02 101-2016-10-645	2	34,600.00	692.00	33,908.00	
WINLOVE M. LOMOCOSO	LBP- Puerto, CI 3536-0472-03	2- 01 1 01 101-2016-05-1316	2	31,400.00	628.00	30,772.00	
MARGARITA S. CAÑETE	LBP- Puerto, CI 3536-0463-55	2- 01 1 01 101-2016-04-0901	2	8,000.00	160.00	7,840.00	
JOVITA B. MANZO	LBP- Malaybal: 0966-1487-30	2- 01 1 01 101-2016-07-2393	2	90,000.00	1,800.00	88,200.00	
EDWIN C. GANAPIN	LBP- Puerto, CI 3536-0471-57	2- 01 1 01 101-2016-05-1319	2	17,200.00	344.00	16,856.00	
EMILIO T. PINO	LBP- Malaybal: 0966-1483-90	2- 01 1 01 101-2016-09-3347	2	52,000.00	1,040.00	50,960.00	
RONALD L. ANDO	LBP- Malaybal: 0966-1484-89	2- 01 1 01 101-2016-06-1657	2	149,705.00	2,994.10	146,710.90	
GASPAR A. ASDALE	LBP- Malaybal: 0966-1470-83	2- 01 1 01 101-2016-07-2392	2	12,000.00	240.00	11,760.00	
Sub-total				464,205.00	9,284.10	454,920.90	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				464,205.00	9,284.10	454,920.90	

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

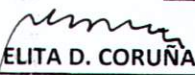
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : **FOUR HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED TWENTY PESOS & 90/100 ONLY** 454,920.90

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

