

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 01 101-12-1062-2016**
 Date : **12/7/2016**
 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								
	CHAMBERLIE GAY REGIS	LBP- Velez, CDOC 2417-0696-93	2- 01 1 01 101- 2016-11-4858	2	2,420.00	-	2,420.00	FOR MDS-GSB USE ONLY
	SYLVIA KIM	LBP- Velez, CDOC 2417-0523-91	2- 01 1 01 101- 2016-11-4865	2	3,480.00	-	3,480.00	
	JOCELYN M. ELLEVERA	LBP- Malaybal: 0967-0120-84	2- 01 1 01 101- 2016-11-4699	2	2,075.00	-	2,075.00	
	RACHEL L. BORRES	LBP- Velez, CDOC 2417-0976-97	2- 01 1 01 101- 2016-11-4864	2	2,865.00	-	2,865.00	
	ORYZA KRISTY BISAHAN	LBP- Velez, CDOC 2417-0686-11	2- 01 1 01 101- 2016-11-4802	2	2,460.00	-	2,460.00	
	ORYZA KRISTY BISAHAN	LBP- Velez, CDOC 2417-0686-11	2- 01 1 01 101- 2016-11-4803	2	3,623.00	-	3,623.00	
	BETTY BETONIO	LBP- Velez, CDOC 2417-0526-26	2- 01 1 01 101- 2016-11-4857	2	4,830.00	-	4,830.00	
	EDUARDO PIT	LBP- Malaybal: 0967-0124-16	2- 01 1 01 101- 2016-11-4762	2	3,586.00	-	3,586.00	
	CATALINO SORIANO JR.	LBP- Malaybal: 0967-0120-25	2- 01 1 01 101- 2016-11-4792	2	3,685.00	-	3,685.00	
	ERWIN LABADAN	LBP- Velez, CDOC 2416-2245-55	2- 01 1 01 101- 2016-11-4764	2	2,915.00	-	2,915.00	
	Sub-total				31,939.00	-	31,939.00	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					31,939.00	-	31,939.00	

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

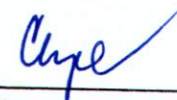
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 ONE THOUSAND NINE HUNDRED THIRTY NINE PESOS & 00/100 ONLY 31,939.00

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

Agency Authorized Signatories
 2. 
 Head of Agency or Authorized Official
(Erasures shall invalidate this document)

