

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 01 101-12-1064-2016**Date : **12/7/2016**Fund Cluster : **01**LBP Velez, CDOC **2241-9000-21**NCA NO. : **BMB-E-16-0012717** **Nov-16**

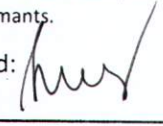
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
CORA DUMAYACA	LBP- Malaybal 0967-0122-20	2- 01 1 01 101-2016-11-4639	2	850.00	-	850.00	FOR MDS-GSB USE ONLY	
CARLENE C. COLLADO	LBP- Koronadi 0756-2516-19	2- 01 1 01 101-2016-10-4190	2	3,280.00	-	3,280.00		
AIDA FLORABEL R. CABANGBANG	LBP- Velez, CC 2416-2284-88	2- 01 1 01 101-2016-11-4782	2	5,435.00	-	5,435.00		
SHERLYN I. BINAYAO	LBP- Velez, CC 2416-2453-07	2- 01 1 01 101-2016-11-4781	2	5,972.00	-	5,972.00		
DONNA JADE A. BELARA	LBP- Velez, CC 2416-2450-64	2- 01 1 01 101-2016-11-4777	2	3,104.00	-	3,104.00		
NAIMA B. PANGADAPUN	LBP- Capistrar 0157-0750-71	2- 01 1 01 101-2016-11-4585	2	240.00	-	240.00		
LEALYN RAMOS	LBP- Velez, CC 2416-2265-07	2- 01 1 01 101-2016-11-4754	2	2,365.00	105.58	2,259.42		
MILKY JEAN B. PALCONITE	LBP- Capistrar 0157-1774-00	2- 01 1 01 101-2016-11-4584	2	240.00	-	240.00		
ANTONIO BAGAY	LBP- Velez, CC 2416-2245-47	2- 01 1 01 101-2016-11-4779	2	5,880.00	-	5,880.00		
GLENN DALE MEDIANTE	LBP- Velez, CC 2417-0528-04	2- 01 1 01 101-2016-11-4789	2	4,780.00	-	4,780.00		
SAYYED ALMADINIE P. DECAMPONG	LBP- Velez, CC 2416-2451-10	2- 01 1 01 101-2016-11-4840	2	1,440.00	-	1,440.00		
ACMAD P. PANGANDAMAN	LBP- Iligan 0326-2692-47	2- 01 1 01 101-2016-11-4841	2	1,440.00	-	1,440.00		
Sub-total				35,026.00	105.58	34,920.42		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				35,026.00	105.58	34,920.42		

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 FOUR THOUSAND NINE HUNDRED TWENTY****34,920.42****PESOS & 42/100 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)

