

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

LDDAP-ADA No. 01 1 01 101-12-1066-2016
 Date : 12/7/2016
 Fund Cluster : 01


MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: 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 | |
|-----------------------|---|--------------------------------------|------------------------------------|--------------|------------------|------------|------------------|----------------------|
| NA ME | PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO. | | | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | | |
| I. Current Year A/Ps | | | | | | | | |
| | HELEN GALANG | LBP- Velez, CDOC 2417-0529-52 | 2- 01 1 01 101-2016-11-4855 | 2 | 6,125.00 | - | 6,125.00 | FOR MDS-GSB USE ONLY |
| | JAIME JERUSALEM | LBP- Velez, CDOC 2417-0534-95 | 2- 01 1 01 101-2016-11-4776 | 2 | 1,827.00 | - | 1,827.00 | |
| | JOCELYN YAGONG | LBP- Velez, CDOC 2417-0699-10 | 2- 01 1 01 101-2016-11-4622 | 2 | 2,240.00 | - | 2,240.00 | |
| | JOHN CARLO HERA | LBP- Velez, CDOC 2416-2411-40 | 2- 01 1 01 101-2016-11-4859 | 2 | 2,880.00 | - | 2,880.00 | |
| | JORGE MICHAEL DUCUSIN | LBP- Velez, CDOC 2416-2245-39 | 2- 01 1 01 101-2016-11-4793 | 2 | 4,860.00 | - | 4,860.00 | |
| | JENNIFER L. VILLARTA | LBP- Velez, CDOC 2416-2456-50 | 2- 01 1 01 101-2016-11-4863 | 2 | 2,865.00 | - | 2,865.00 | |
| | JAIR D. ROZAL | LBP- Malaybalay, 0966-1482-17 | 2- 01 1 01 101-2016-11-4769 | 2 | 1,290.00 | - | 1,290.00 | |
| | Sub-total | | | | 22,087.00 | - | 22,087.00 | |
| II. Prior Year's A/Ps | | | | | | | | |
| | Sub-total | | | | | | | |
| TOTAL | | | | | 22,087.00 | - | 22,087.00 | |

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.

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, CRA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

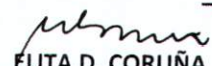
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : TWENTY TWO THOUSAND EIGHTY SEVEN 22,087.00
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)

