

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 01 101-12-1088-2016
 Date : 12/13/2016
 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.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	ALONE REY S. DUMINDIN LBP- Malaybal 0967-1688-90	2- 01 1 01 101-2016-09-3630	2	49,000.00	980.00	48,020.00	
	ALONE REY S. DUMINDIN LBP- Malaybal 0967-1688-90	2- 01 1 01 101-2016-06-1907	2	69,930.00	1,398.60	68,531.40	
	MERYL P. VILLAMIL LBP- Malaybal 0966-1839-77	2- 01 1 01 101-2016-09-3757	2	10,296.00	205.92	10,090.08	
	LEONIE LEE B. BAGUHIN LBP- Maramaj 2106-0963-10	2- 01 1 01 101-2016-09-3323	2	10,296.00	205.92	10,090.08	
	MELINDA Y. QUIRO LBP- Malaybal 0966-1476-95	2- 01 1 01 101-2016-09-3677	2	10,296.00	205.92	10,090.08	
	CHERYLL A. LOREJO LBP- Valencia, 0356-1384-90	2- 01 1 01 101-2016-09-3645	2	10,296.00	205.92	10,090.08	
	DIVINE M. LUCERO LBP- Valencia, 0356-1383-92	2- 01 1 01 101-2016-08-3110	2	10,296.00	205.92	10,090.08	
	ALONE REY S. DUMINDIN LBP- Malaybal 0967-1688-90	2- 01 1 01 101-2016-07-2358	2	24,800.00	496.00	24,304.00	
	ALBEN S. EDROLIN LBP- Puerto, C 3536-0587-44	2- 01 1 02 101-2016-05-246	2	7,700.00	154.00	7,546.00	
	RITCHIE TAPERLA MOLIOI LBP- Malaybal 0966-1474-82	2- 01 1 01 101-2016-08-3111	2	9,108.00	182.16	8,925.84	
	OSCAR P. PACA LBP- Malaybal 0966-1507-34	2- 01 1 01 101-2016-09-3703	2	9,920.00	198.40	9,721.60	
	JERUME C. QUIMADA LBP- Malaybal 0966-1705-14	2- 01 1 01 101-2016-09-3342	2	9,108.00	182.16	8,925.84	
Sub-total				231,046.00	4,620.92	226,425.08	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				231,046.00	4,620.92	226,425.08	

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 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

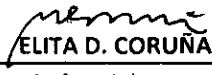
II. ADVICE TO DEBIT ACCOUNT (ADA)


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 : TWO HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED TWENTY FIVE PESOS & 08/100 ONLY 226,425.08

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

