

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.:

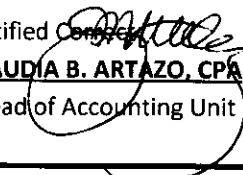
LDDAP-ADA No. **01 1 01 101-12-1122-2016**
 Date : **12/19/2016**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717 Nov-16**

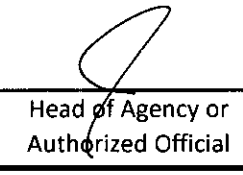
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT		
I. Current Year A/Ps								
	MAY CRISTINE ARCOJADA LBP- Velez, C 2416-2254-20	2- 01 1 01 101-2016-12-5101	2	1,230.00		1,230.00	FOR MDS-GSB USE ONLY	
	DANILO YAGONG LBP- Velez, C 2417-0518-24	2- 01 1 01 101-2016-12-5103	2	3,250.00		3,250.00		
	NOVIE SUELLO LBP- Velez, C 2417-0697-82	2- 01 1 01 101-2016-12-5156	2	3,520.00		3,520.00		
	CHAMBERLIE GAY REGIS LBP- Velez, C 2417-0696-93	2- 01 1 01 101-2016-12-5102	2	1,230.00		1,230.00		
	APRIL HOPE E. PANIS LBP- Velez, C 2417-0695-61	2- 01 1 01 101-2016-12-5104	2	2,383.00		2,383.00		
	JOCELYN OCTAT LBP- Velez, C 2417-0696-00	2- 01 1 01 101-2016-12-5109	2	4,275.00		4,275.00		
	JAN MELICOR LBP- Velez, C 2417-0689-80	2- 01 1 01 101-2016-12-5159	2	2,875.00		2,875.00		
	JAN MELICOR LBP- Velez, C 2417-0689-80	2- 01 1 01 101-2016-12-5158	2	4,340.00		4,340.00		
	JAN MELICOR LBP- Velez, C 2417-0689-80	2- 01 1 01 101-2016-12-5157	2	6,450.00		6,450.00		
	ULITO KINDOM LBP- Velez, C 2417-0524-30	2- 01 1 01 101-2016-12-5105	2	5,133.00		5,133.00		
	HELEN GALANG LBP- Velez, C 2417-0529-52	2- 01 1 01 101-2016-12-5108	2	1,440.00		1,440.00		
	LIEZL A. DELOS SANTOS LBP- Velez, C 2416-2453-15	2- 01 1 01 101-2016-12-5160	2	2,430.00		2,430.00		
	Sub-total			38,556.00	-	38,556.00		
II. Prior Year's A/Ps								
	Sub-total							
TOTAL				38,556.00	-	38,556.00		

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, 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

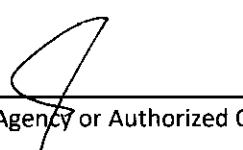
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : THIRTY EIGHT THOUSAND FIVE HUNDRED FIFTY SIX 38,556.00
 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)

