

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.:

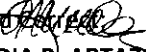
LDDAP-ADA No. **01 1 01 101-12-1132-2016**
 Date : **12/21/2016**
 Fund Cluster : **01**
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

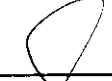
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
EFREN OCLARIT	LBP- Velez, CI 2417-0528-55	2- 01 1 01 101- 2016-12-5217	2	6,470.00		6,470.00	
JOANA SARA AMORES	LBP- Velez, CI 2417-0691-97	2- 01 1 01 101- 2016-12-5216	2	2,120.00		2,120.00	
MA. REINA LUMANTAS	LBP- Velez, CI 2417-0515-65	2- 01 1 01 101- 2016-12-5215	2	1,360.00		1,360.00	
CORA DUMAYACA	LBP- Malayba 0967-0122-20	2- 01 1 01 101- 2016-12-5094	2	3,058.00		3,058.00	
ALEX SUMILE	LBP- Velez, CI 2417-0528-47	2- 01 1 01 101- 2016-12-5220	2	4,060.00		4,060.00	
GLENN DALE MEDIANTE	LBP- Velez, CI 2417-0528-04	2- 01 1 01 101- 2016-12-5218	2	2,560.00		2,560.00	
SANNY PULIDO	LBP- Velez, CI 2417-0691-46	2- 01 1 01 101- 2016-12-5219	2	4,060.00		4,060.00	
RHANDY FABRE	LBP- Velez, CI 2417-0694-21	2- 01 1 01 101- 2016-12-5222	2	4,060.00		4,060.00	
FRANCISCO J. LADOT JR.	LBP- Velez, CI 2416-2280-03	2- 01 1 01 101- 2016-12-5221	2	2,470.00		2,470.00	
JAN MARRIELLE SALUGSUGAN	LBP- Velez, CI 2416-2389-80	2- 01 1 01 101- 2016-12-5213	2	1,219.74	24.39	1,195.35	
Sub-total				31,437.74	24.39	31,413.35	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				31,437.74	24.39	31,413.35	

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 : **THIRTY ONE THOUSAND FOUR HUNDRED THIRTEEN** **31,413.35**
PESOS & 35/100 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)

