

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**

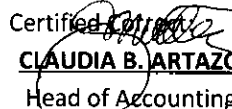
LDDAP-ADA No. **01 1 01 101-12-1133-2016**
 Date : **12/21/2016**
 Fund Cluster : **01**


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.	ALL OT ME NT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	RUDENILO VALLEJERA	LBP- Velez, C 2417-0535-84	2- 01 1 01 101-2016-12-5211	2	5,470.00	-	FOR MDS-GSB USE ONLY	
	SANSEN TEJANO	LBP- Velez, C 2417-0528-80	2- 01 1 01 101-2016-12-5202	2	3,840.00	-		
	GLEEN JANUBAS	LBP- Velez, C 2417-0536-49	2- 01 1 01 101-2016-12-5203	2	7,560.00	-		
	GLEEN JANUBAS	LBP- Velez, C 2417-0536-49	2- 01 1 01 101-2016-12-5204	2	7,370.00	-		
	MARK ANTHONY LAGAMON	LBP- Velez, C 2417-0691-03	2- 01 1 01 101-2016-12-5205	2	3,275.00	-		
	WILSON LAGDAMIN	LBP- Velez, C 2417-0534-79	2- 01 1 01 101-2016-12-5201	2	4,455.00	-		
	JUBETH TAMONAN	LBP- Velez, C 2416-2244-15	2- 01 1 01 101-2016-12-5199	2	2,865.00	-		
	JOHNSON C PETALCURIN	LBP- Velez, C 2417-0727-16	2- 01 1 01 101-2016-12-5208	2	3,525.00	-		
	RYNELL RICHARD U. PAHENTE	LBP- Velez, C 2416-2450-99	2- 01 1 01 101-2016-12-5200	2	2,080.00	-		
	GERALD CATAMBACAN	LBP- Oroqui 1296-1656-00	2- 01 1 01 101-2016-12-5206	2	2,885.00	2,885.00		
	Sub-total				43,325.00	-		
II. Prior Year's A/Ps								
	Sub-total							
TOTAL					43,325.00	-		43,325.00

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 
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 : **FORTY THREE THOUSAND THREE HUNDRED TWENTY FIVE** **43,325.00**
PESOS & 00/100 ONLY

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

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

