

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.:

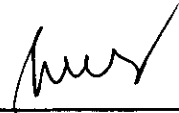
LDDAP-ADA No. **01 1 01 101-12-1135-2016**
 Date : **12/21/2016**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
LILIA CAGBABANUA	LBP- Malayb: 0967-0121-81	2- 01 1 01 101-2016-12-5187	2	1,266.00		1,266.00	FOR MDS-GSB USE ONLY	
BERNARD RAMOS	LBP- Velez, C 2417-0697-58	2- 01 1 01 101-2016-12-5164	2	2,010.00		2,010.00		
ALYSSA MARIE A. YBAÑEZ	LBP- Malayb: 0967-1179-94	2- 01 1 01 101-2016-12-5166	2	4,542.00		4,542.00		
ALLAN C. PANIS	LBP- Malayb: 0967-1589-84	2- 01 1 01 101-2016-12-5169	2	2,400.00		2,400.00		
ERWIN LABADAN	LBP- Velez, C 2416-2245-55	2- 01 1 01 101-2016-12-5163	2	5,110.00		5,110.00		
REGIME JABAGAT	LBP- Velez, C 2417-0695-88	2- 01 1 01 101-2016-12-5170	2	4,000.00		4,000.00		
REGIME JABAGAT	LBP- Velez, C 2417-0695-88	2- 01 1 01 101-2016-12-5165	2	4,060.00		4,060.00		
JO IVAN A. BACONGUIS	LBP- Malayb: 0966-1486-16	2- 01 1 01 101-2016-12-5167	2	2,380.00		2,380.00		
JUNE VENCENT B. BEDRO	LBP- Valenci: 0356-1546-06	2- 01 1 01 101-2016-12-5168	2	1,920.00		1,920.00		
SHELLA MARY Q. EMPENIO	LBP- Velez, C 2416-2253-22	2- 01 1 01 101-2016-12-5198	2	2,620.00		2,620.00		
Sub-total				30,308.00	-	30,308.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				30,308.00	-	30,308.00		

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 THOUSAND THREE HUNDRED EIGHT 30,308.00
PESOS & 00/100 ONLY

1.  **ELITA D. CORUÑA** Agency Authorized Signatories 2. 
 Head of Cash/ Treasury Unit Head of Agency or Authorized Official

(Erasures shall invalidate this document)

