

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name : **Regional Field Office 10**
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. : **01 1 01 101-12-1136-2016**
 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**

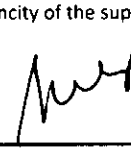
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT		
I. Current Year A/Ps								
VIRALOU TUQUIB	LBP- Velez, 2417-0530-61	2- 01 1 01 101-2016-12-5193	2	1,695.00		1,695.00	FOR MDS-GSB USE ONLY	
CLOTILDE JUMALON	LBP- Velez, 2417-0526-69	2- 01 1 01 101-2016-12-5182	2	5,470.00		5,470.00		
SHERAFIN SIMON CALACAR	LBP- Velez, 2416-2241-56	2- 01 1 01 101-2016-12-5197	2	2,620.00		2,620.00		
JAIR D. ROZAL	LBP- Malay 0966-1482-17	2- 01 1 01 101-2016-12-5209	2	3,794.00		3,794.00		
MARLON T. COLITA	LBP- Velez, 2416-2385-56	2- 01 1 01 101-2016-12-5130	2	2,738.00		2,738.00		
KENNETH EVANGELISTA	LBP- Velez, 2416-2463-46	2- 01 1 01 101-2016-12-5129	2	3,120.00		3,120.00		
RALPH CHRISTIAN G. SABUD	LBP- Velez, 2416-2385-13	2- 01 1 01 101-2016-12-5128	2	3,270.00		3,270.00		
Sub-total				22,707.00	-	22,707.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				22,707.00	-	22,707.00		

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)

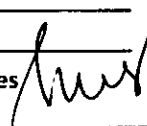
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

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 : TWENTY TWO THOUSAND SEVEN HUNDRED SEVEN 22,707.00
PESOS & 00/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

