

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 01 101-12-1153-2016**
 Date : **12/22/2016**
 Fund Cluster : **01**

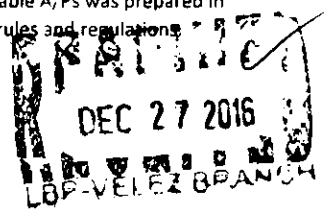
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

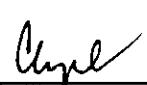
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	JEAN C. LINTOHAN	LBP- Malaybalay 0967-1421-31	2- 01 1 01 101-2016-04-1297	49,000.00	980.00	48,020.00	FOR MDS-GSB USE ONLY
	JUNE REY D. CABARABAN	LBP- Velez, CDOC 2416-2486-83	2- 01 1 02 101-2016-07-429	5,191.80	103.84	5,087.96	
	MARINO COYOCA	LBP- Don Carlos, 1546-0911-27	2- 01 1 01 101-2016-06-1908	135,200.00	2,704.00	132,496.00	
	ARTEMIO T. LARAGA	LBP- Malaybalay 0966-1470-40	2- 01 1 01 101-2016-05-1585	85,000.00	1,700.00	83,300.00	
	BEDDY IAN A. MILLOZA	LBP- Don Carlos, 1546-0867-94	2- 01 1 01 101-2016-07-2357	35,200.00	704.00	34,496.00	
	EDGARDO P. JABANES	LBP- Don Carlos, 1546-1019-80	2- 01 1 01 101-2016-05-1613	38,000.00	760.00	37,240.00	
	Sub-total			347,591.80	6,951.84	340,639.96	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				347,591.80	6,951.84	340,639.96	

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 Public Accountant
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 : THREE HUNDRED FORTY THOUSAND SIX HUNDRED THIRTY NINE PESOS & 96/100 ONLY 340,639.96

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)