

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-12-1173-2016**

Entity Name :

Date : **12/27/2016**Operating Unit : **Regional Field Office 10**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)

NAME	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								
GUILLERMO DURAN	LBP- Velez, CDOC 2417-0518-75	2- 01 1 01 101- 2016-12-5245	2	6,790.00	-	6,790.00	FOR MDS-GSB USE ONLY	
BENTHEL AROCHA	LBP- Malaybalay 0967-0119-08	2- 01 1 02 101- 2016-12-737	2	2,880.00	-	2,880.00		
SUSAN BALLESCAS	LBP- Velez, CDOC 2417-0532-58	2- 01 1 02 101- 2016-12-738	2	2,040.00	-	2,040.00		
GENEVIEVE E. CASIÑO	LBP- Malaybalay 0967-0119-91	2- 01 1 02 101- 2016-12-736	2	2,978.00	-	2,978.00		
EVELYN CADAY	LBP- Velez, CDOC 2417-0518-59	2- 01 1 01 101- 2016-12-5421	2	5,694.00	-	5,694.00		
MARIVIC PADAY	LBP- Velez, CDOC 2417-0695-37	2- 01 1 02 101- 2016-12-735	2	3,925.00	-	3,925.00		
WILFREDO TUMAPON	LBP- Malaybalay 0967-0122-89	2- 01 1 01 101- 2016-12-5246	2	1,610.00	-	1,610.00		
REY REJAS	LBP- Velez, CDOC 2417-0527-23	2- 01 1 01 101- 2016-12-5366	2	5,687.00	-	5,687.00		
MILAMAR ARAGUA	LBP- Malaybalay 0966-1425-61	2- 01 1 01 101- 2016-12-5361	2	1,586.00	-	1,586.00		
JO IVAN A. BACONGUIS	LBP- Malaybalay 0966-1486-16	2- 01 1 01 101- 2016-12-5423	2	3,213.00	-	3,213.00		
Sub-total				36,403.00	-	36,403.00		
II. Prior Year's A/Ps								
Sub-total								
<b>TOTAL</b>				<b>36,403.00</b>	<b>-</b>	<b>36,403.00</b>		

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 SIX THOUSAND FOUR HUNDRED THREE      36,403.00  
PESOS & 00/100 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)

