

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 01 101-12-1178-2016
 Date : 12/27/2016
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717** Dec-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 | | | | | | | | |
| FE ABRAGAN | LBP- Malaybalay, 0967-0123-35 | 2- 01 1 02 101-2016-12-739 | 2 | 5,448.00 | | 5,448.00 | FOR MDS-GSB USE ONLY | |
| EVELYN CADAY | LBP- Velez, CDOC 2417-0518-59 | 2- 01 1 01 101-2016-12-5479 | 2 | 3,384.00 | | 3,384.00 | | |
| GUILLERMO DURAN | LBP- Velez, CDOC 2417-0518-75 | 2- 01 1 01 101-2016-12-5413 | 2 | 8,380.00 | | 8,380.00 | | |
| LOU MARKO D. SENDICO | LBP- Malaybalay, 0966-1477-92 | 2- 01 1 01 101-2016-12-5337 | 2 | 3,555.00 | | 3,555.00 | | |
| LOWELL CAMBAL | LBP- Velez, CDOC 2417-0696-18 | 2- 01 1 01 101-2016-12-5478 | 2 | 4,780.00 | | 4,780.00 | | |
| MILAMAR ARAGUA | LBP- Malaybalay, 0966-1425-61 | 2- 01 1 01 101-2016-12-5485 | 2 | 2,443.00 | | 2,443.00 | | |
| ARTEMIO T. LARAGA | LBP- Malaybalay, 0966-1470-40 | 2- 01 1 01 101-2016-05-1585 | 2 | 54,711.00 | 1,094.22 | 53,616.78 | | |
| JOVITA B. MANZO | LBP- Malaybalay, 0966-1487-30 | 2- 01 1 01 101-2016-07-2393 | 2 | 39,875.00 | 797.50 | 39,077.50 | | |
| MAEIR PAUL V. TARUC | LBP- Don Carlos, B 1546-0867-35 | 2- 01 1 01 101-2016-06-1649 | 2 | 15,050.00 | 301.00 | 14,749.00 | | |
| James C. Laput | LBP- CDO PPA EO 1716-0544-26 | 2- 01 1 01 101-2016-11-4799 | 2 | 14,200.00 | 710.00 | 13,490.00 | | |
| Sub-total | | | | 151,826.00 | 2,902.72 | 148,923.28 | | |
| II. Prior Year's A/Ps | | | | | | | | |
| Sub-total | | | | - | - | - | | |
| TOTAL | | | | 151,826.00 | 2,902.72 | 148,923.28 | | |

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 by

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 Dec-16

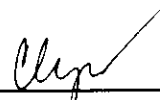
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : ONE HUNDRED FORTY EIGHT THOUSAND NINE HUNDRED TWENTY 148,923.28

THREE PESOS AND 28/100 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)

