

- 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.:

LBP Velez, CDOC 2241-9000-21
 NCA NO. :

LDDAP-ADA No. 01 1 01 101-06-502-2016
 Date : 6/27/2016
 Fund Cluster : 01


BMB-E-16-0000496 June-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	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
JAIME JERUSALEM	LBP- Velez, CDOC 2417-0534-95	2- 01 1 02 101-2016-06-282	2	2,685.00	-	2,685.00	
JOCELYN OCTAT	LBP- Velez, CDOC 2417-0696-00	2- 01 1 01 101-2016-06-1795	2	6,705.00	-	6,705.00	
JOCELYN OCTAT	LBP- Velez, CDOC 2417-0696-00	2- 01 1 01 101-2016-06-1794	2	4,000.00	-	4,000.00	
DANILO YAGONG	LBP- Velez, CDOC 2417-0518-24	2- 01 1 01 101-2016-06-1768	2	1,600.00	-	1,600.00	
DANILO YAGONG	LBP- Velez, CDOC 2417-0518-24	2- 01 1 01 101-2016-06-1767	2	4,785.00	-	4,785.00	
JOCELYN YAGONG	LBP- Velez, CDOC 2417-0699-10	2- 01 1 01 101-2016-06-1857	2	1,840.00	-	1,840.00	
JOCELYN YAGONG	LBP- Velez, CDOC 2417-0699-10	2- 01 1 01 101-2016-06-1749	2	3,215.00	-	3,215.00	
JANE S. ZAMORA	LBP- Malaybalay 0967-0119-75	2- 01 1 02 101-2016-06-265	2	5,045.00	-	5,045.00	
JANE S. ZAMORA	LBP- Malaybalay 0967-0119-75	2- 01 1 02 101-2016-06-301	2	4,460.00	-	4,460.00	
BERLY TATOY	LBP- Malaybalay 0967-0121-30	2- 01 1 02 101-2016-06-1769	2	4,568.00	-	4,568.00	
Sub-total				38,903.00	-	38,903.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				38,903.00	-	38,903.00	

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-16-0000496 June-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 EIGHT THOUSAND NINE HUNDRED THREE 38,903.00
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)

