

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 01 101-11-1011-2016

Date :

11/24/2016

Fund Cluster :

01

LBP Velez, CDOC 2241-9000-21

NCA NO. :


BMB-E-16-0012717**Nov-16**

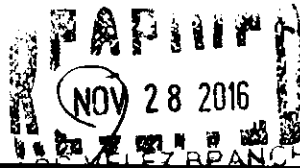
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
ROMEO PARAISO	LBP- Velez, CDOC 2417-0521-46	2- 01 1 01 101-2016-11-4397	2	6,765.00	-	6,765.00	FOR MDS-GSB USE ONLY	
MARIDITH FLORES	LBP- Malaybalay, I 0967-0122-70	2- 01 1 01 101-2016-11-4532	2	4,718.00	-	4,718.00		
RACHEL L. BORRES	LBP- Velez, CDOC 2417-0976-97	2- 01 1 01 101-2016-11-4618	2	2,080.00	-	2,080.00		
GLORIA BETONIO	LBP- Malaybalay, I 0967-0119-40	2- 01 1 01 101-2016-11-4615	2	1,060.00	-	1,060.00		
GLORIA BETONIO	LBP- Malaybalay, I 0967-0119-40	2- 01 1 01 101-2016-11-4613	2	1,720.00	-	1,720.00		
RENANTE OBERES	LBP- Velez, CDOC 2416-2252-76	2- 01 1 01 101-2016-11-4531	2	2,365.00	-	2,365.00		
RENANTE OBERES	LBP- Velez, CDOC 2416-2252-76	2- 01 1 01 101-2016-11-4476	2	4,760.00	-	4,760.00		
LOWELL CAMBAL	LBP- Velez, CDOC 2417-0696-18	2- 01 1 01 101-2016-11-4526	2	2,560.00	-	2,560.00		
ELENA STA. CRUZ	LBP- Velez, CDOC 2417-0699-01	2- 01 1 01 101-2016-11-4614	2	3,986.00	-	3,986.00		
Sub-total				30,014.00	-	30,014.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				30,014.00	-	30,014.00		


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 : THIRTY THOUSAND FOURTEEN

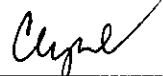
30,014.00

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)