

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1118-2016**

Entity Name :

Date : **12/19/2016**

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)


NA ME	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							
	CARLENE C. COLLADO LBP- Koronadal I 0756-2516-19	2- 01 1 01 101-2016-12-5125	2	3,040.00		3,040.00	FOR MDS-GSB USE ONLY
	MARILOU SANTUA LBP- Velez, CDO 2417-0516-62	2- 01 1 01 101-2016-12-5020	2	4,540.00		4,540.00	
	CARLENE C. COLLADO LBP- Koronadal I 0756-2516-19	2- 01 1 01 101-2016-12-5124	2	1,580.00		1,580.00	
	CARLENE C. COLLADO LBP- Koronadal I 0756-2516-19	2- 01 1 01 101-2016-12-5123	2	3,740.00		3,740.00	
	Sub-total			12,900.00	-	12,900.00	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				12,900.00	-	12,900.00	

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 : **TWELVE THOUSAND NINE HUNDRED**

12,900.00

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)

