

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

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**


LDDAP-ADA No. **01 1 01 101-12-1174-2016**
 Date : **12/27/2016**
 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)								
.CREDITOR			Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps								
BERNIE PAGADUAN	LBP- Velez, CDOC	2417-0694-99	2- 01 1 01 101-2016-12-4947	2	3,820.00		3,820.00	FOR MDS-GSB USE ONLY
ALYSSA MARIE A. YBAÑEZ	LBP- Malaybalay, I	0967-1179-94	2- 01 1 01 101-2016-12-5362	2	3,013.00		3,013.00	
DOROTEO B. GEALON	LBP- Don Carlos, B	1546-0867-60	2- 01 1 01 101-2016-10-3793	2	42,200.00	844.00	41,356.00	
NELLY G. GABRIZA	LBP- Puerto, CDOC	3536-0462-74	2- 01 1 01 101-2016-03-0518	2	4,300.00	86.00	4,214.00	
Sub-total					53,333.00	930.00	52,403.00	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					53,333.00	930.00	52,403.00	

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 Correctly:

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 : FIFTY TWO THOUSAND FOUR HUNDRED THREE **52,403.00**
PESOS & 00/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

PAID
DEC 28 2016
 LBP-VELEZ BRANCH