

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**


LDDAP-ADA No. **01 1 01 101-12-1183-2016**
 Date : **12/28/2016**
 Fund Cluster : **01**

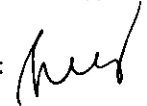
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717 Dec-16**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	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
PHIL HEALTH-10	LBP- Capistran 0152-0460-22	1- 01 1 01 101-2016-12-5544	1	134,900.00		134,900.00	
Sub-total				134,900.00	-	134,900.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				134,900.00	-	134,900.00	

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: 
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

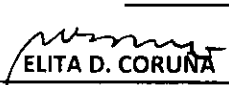
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** Dec-16

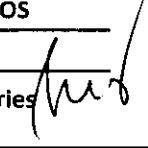
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : ONE HUNDRED THIRTY FOUR THOUSAND NINE HUNDRED PESOS 134,900.00

ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

