## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAPADA)

Department : <u>Department of Agriculture</u> Entity Name : Operating Unit : <u>Regional Field Office 10</u>			LDDAP-ADA No. Date : Fund Cluster :		01 1 01 101-12-1210-2016 12/29/2016 01		
MDS-GSB BRANCH/M	LBP Velez, CD			BMB-E-16-0012717		Dec-16	
	I. LIST OF DUE AT	ND DEMANDAB		CCOUNTS PAYAE	BLE (LDDAP)		
CREDITOR		Obligation	ALL OT	In Pesos		]	
NA PREFERRED SER	VICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Request and Status No.	ME NT	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSE USE ONLY
EDITHA OLIFERNES	LBP- Velez, CC 2417-0523-67	2- 01 1 01 101- 2016-10-3864	2	6,993.30	139.87	- 6,853.43	
CANDELARIA LORA	LBP- Velez, CC 2417-0530-29	2- 01 1 01 101- 2016-10-3912	2	6,983.43	139.67	6,843.76	
Sub-total				13,976.73	279.54	13,697.19	
II. Prior Year's A/Ps						•	
Sub-total				-		-	
TOTAL				13,976.73	279.54	13,697.19	
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.  Certified Consecutions  Certified Consecutions  Claudia B. ARTAZO, CPA  Head of Accounting Unit  Head of Accounting Unit  I hereby assume full responsibility for the veracity and accordance with existing budgeting, accounting documents as subclaims, and the authencity of the supporting documents as subclaims.  Approved:  Head of Agency or Authorized Official						documents as submi	-
		DVICE TO DEBI	TAC	COUNT (ADA)			···
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO.: BMB-E-16-0012717 Dec-19 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: THIRTEEN THOUSAND SIX HUNDRED NINETY SEVEN PESOS AND 13,697.19  19/100 ONLY							
1. EVITA D. CORUÑA Agency Authoriz			zed Signatories 2.				
Head of Cash/1		sures shall invalid	late		d of Agency or A	uthorized Official	

