

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 01 101-05-377-2016
 Date : 5/13/2016
 Fund Cluster : 01

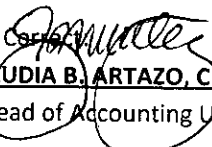
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0000496** May-16

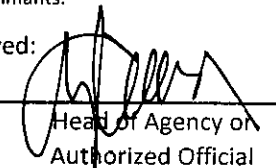
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
ELENA SUSAYA	LBP- Velez, C 2417-0520-65	2- 01 1 02 101-2016-05-141	2	24,465.00		24,465.00	FOR MDS-GSB USE ONLY
SYLVIA KIM	LBP- Velez, C 2417-0523-91	2- 01 1 01 101-2016-05-1374	2	24,465.00		24,465.00	
ZENAIDA JOMOC	LBP- Velez, C 2417-0515-30	2- 01 1 01 101-2016-05-1375	2	24,465.00		24,465.00	
ROXANA HOJAS	LBP- Velez, C 2417-0526-42	2- 01 1 02 101-2016-05-140	2	18,520.00		18,520.00	
BERLY TATOY	LBP- Malayb: 0967-0121-30	2- 01 1 01 101-2016-05-1384	2	14,256.00		14,256.00	
ALYSSA MARIE A. YBAÑEZ	LBP- Malayb: 0967-1179-94	2- 01 1 01 101-2016-05-1383	2	14,256.00		14,256.00	
Sub-total				120,427.00	-	120,427.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				120,427.00	-	120,427.00	

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, CRA
 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-16-0000496** May-16

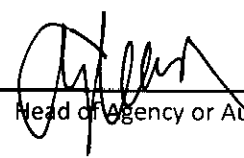
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : ONE HUNDRED TWENTY THOUSAND FOUR HUNDRED TWENTY SEVEN PESOS & 00/100 ONLY 120,427.00

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

