

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 01 101-05-389-2016
 Date : 5/17/2016
 Fund Cluster : 01

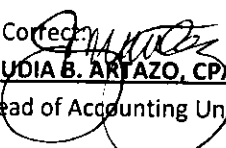
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0000496** May-16

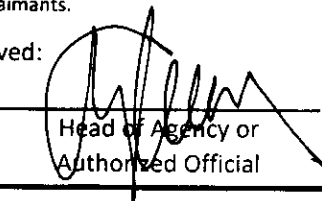
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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							
ROLANDO ANSALE	LBP- Velez, C 2417-0523-24	2- 01 1 01 101-2016-05-1388 2- 01 1 01 101-2016-05-1386	2 2	24,536.00		24,536.00	FOR MDS-GSB USE ONLY
DIGNO II BERCERO	LBP- Velez, C 2417-0522-51			18,400.00		18,400.00	
Sub-total				42,936.00	-	42,936.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				42,936.00	-	42,936.00	

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-16-0000496** May-16

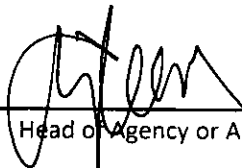
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : **FORTY TWO THOUSAND NINE HUNDRED THIRTY** **42,936.00**
SIX 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)

