

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**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-06-444-2016
 Date : 6/6/2016
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0000496** June-16

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

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
SILVAN ACAS	LBP- Velez, CDOC 2417-0686-03	2- 01 1 01 101-2016-05-1522	2	2,520.00		2,520.00	FOR MDS-GSB USE ONLY
JANET LOPEZ	LBP- Malaybalay 0967-0122-46	2- 01 1 01 101-2016-05-1523	2	3,200.00		3,200.00	
JOHANNA C. CLARO	LBP- Velez, CDOC 2417-0976-89	2- 01 1 01 101-2016-06-1642	2	5,575.00		5,575.00	
RODIE ESTRADA	LBP- Velez, CDOC 2417-0533-04	2- 01 1 02 101-2016-05-219	2	2,080.00		2,080.00	
RODIE ESTRADA	LBP- Velez, CDOC 2417-0533-04	2- 01 1 02 101-2016-05-225	2	1,600.00		1,600.00	
GREGORIO ORBOC	LBP- Malaybalay 0967-0124-32	2- 01 1 02 101-2016-05-226	2	3,800.00		3,800.00	
EDUARDO PIT	LBP- Malaybalay 0967-0124-16	2- 01 1 02 101-2016-05-227	2	2,620.00		2,620.00	
TITO MANIGOS JR.	LBP- Velez, CDOC 2417-0698-71	2- 01 1 02 101-2016-05-224	2	660.00		660.00	
CATALINO SORIANO JR	LBP- Malaybalay 0967-0120-25	2- 01 1 01 101-2016-05-1528	2	3,900.00		3,900.00	
CHERLIE SIMENE	LBP- Velez, CDOC 2417-0526-18	2- 01 1 01 101-2016-05-1429	2	1,602.00		1,602.00	
Sub-total				27,557.00	-	27,557.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				27,557.00	-	27,557.00	

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 June-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 : TWENTY SEVEN THOUSAND FIVE HUNDRED FIFTY SEVEN 27,557.00
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)

