

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 01 101-06-449-2016
 Date : 6/6/2016
 Fund Cluster : 01

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

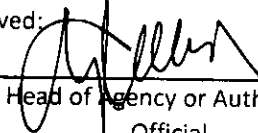
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLO TME NT CLAS	In Pesos			REMARKS	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	BEDDY IAN A. MILLOZA LBP- Don Carl	1546-0867-94	2- 01 1 01 101-2016-04-1290	2	51,990.00	1,039.80	50,950.20	FOR MDS-GSB USE ONLY
	LYDIA L. BALABA LBP- Don Carl	1546-1019-71	2- 01 1 01 101-2016-04-1227	2	74,570.00	1,491.40	73,078.60	
	GEMMA DAGPIN LBP- Malaybal	0967-1245-08	2- 01 1 01 101-2016-04-1222	2	34,000.00	680.00	33,320.00	
	DENA F. VALENDEZ LBP- Malaybal	0966-1773-22	2- 01 1 01 101-2016-04-1223	2	14,000.00	280.00	13,720.00	
	Sub-total				174,560.00	3,491.20	171,068.80	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					174,560.00	3,491.20	171,068.80	

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-16-0000496 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 : ONE HUNDRED SEVENTY ONE THOUSAND SIXTY EIGHT 171,068.80
PESOS & 80/100 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)

