

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-490-2016**

Entity Name :

Date : **6/21/2016**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC

2241-9000-21

NCA NO. : **BMB-E-16-0000496**

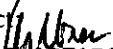
June-16

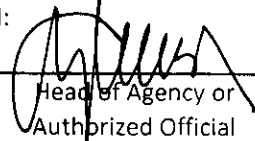
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
LUZ LILOC	LBP- Velez 2417-0520-81	2- 01 1 01 101-2016-06-1899	2	10,086.16		10,086.16	FOR MDS-GSB USE ONLY
JULESBEN CAESAR MAQUILING	LBP- Velez 2417-0698-04	2- 01 1 02 101-2016-06-327	2	11,484.00		11,484.00	
ARLENE CULGUE	LBP- Velez 2417-0693-59	2- 01 1 02 101-2016-06-326	2	11,836.00		11,836.00	
MAY CRISTINE ARCOJADA	LBP- Velez 2416-2254-20	2- 01 1 02 101-2016-06-328	2	11,484.00		11,484.00	
JOHANNA C. CLARO	LBP- Velez 2417-0976-89	2- 01 1 01 101-2016-06-1898	2	10,086.16		10,086.16	
Sub-total				54,976.32	-	54,976.32	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				54,976.32	-	54,976.32	

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 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 : **FIFTY FOUR THOUSAND NINE HUNDRED SEVENTY SIX** **54,976.32**
PESOS & 32/100 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)

RECEIVED
 JUN 22 2016
 LBP VELEZ BRANCH