

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-08-598-2016

Entity Name :

Date : 8/3/2016

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-16-0009805

August-16

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

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							
DOMINICIO ELESEO	LBP- Velez, Cl 2417-0531-42	2- 01 1 01 101- 2016-08-2518	2	2,080.00		-	FOR MDS-GSB USE ONLY
MA. TERESA ROA	LBP- Velez, Cl 2417-0524-56	2- 01 1 01 101- 2016-08-2505	2	11,214.00		-	
DIGNO II BERCERO	LBP- Velez, Cl 2417-0522-51	2- 01 1 01 101- 2016-08-2506	2	2,080.00		-	
KERSTEN PAGALAN	LBP- Velez, Cl 2417-0688-40	2- 01 1 01 101- 2016-08-2541	2	10,921.00		-	
APRIL GRACE RACINES	LBP- Velez, Cl 2416-2247-92	2- 01 1 01 101- 2016-08-2542	2	10,921.00		-	
EFREN OCLARIT	LBP- Velez, Cl 2417-0528-55	2- 01 1 01 101- 2016-08-2543	2	2,080.00		2,080.00	
Sub-total				39,296.00	-	39,296.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				39,296.00	-	39,296.00	

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

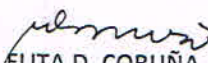
II. ADVICE TO DEBIT ACCOUNT (ADA)

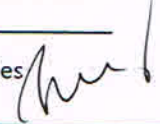
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0009805 August-16

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 : THIRTY NINE THOUSAND TWO HUNDRED NINETY SIX 39,296.00
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)

