

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 01 101-08-668-2016
 Date : 8/22/2016
 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)							
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							
JULIET ARAOS	LBP- Velez, CDO 2417-0524-64	2- 01 1 02 101-2016-08-530	2	22,135.00		22,135.00	FOR MDS-GSB USE ONLY
CHRISTINE JANE LUMAWAG	LBP- Valencia, B 0357-0524-91	2- 01 1 02 101-2016-08-531	2	22,135.00		22,135.00	
SAMUEL NATINDIM	LBP- Velez, CDO 2417-0725-62	2- 01 1 01 101-2016-08-2990	2	22,135.00		22,135.00	
Sub-total				66,405.00	-	66,405.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				66,405.00	-	66,405.00	

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 : SIXTY SIX THOUSAND FOUR HUNDRED FIVE 66,405.00

PESOS & 00/100 ONLY

1. ELITA D. CORUÑA
Head of Cash/ Treasury Unit

2. _____
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

