

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-08-669-2016

Entity Name :

Date : 8/23/2016

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**

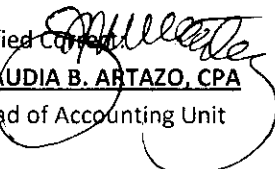
August-16

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

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							
	APRIL GRACE RACINES	LBP- Velez, CD 2416-2247-92	2- 01 1 01 101-2016-08-2983	4,420.00		4,420.00	FOR MDS-GSB USE ONLY
	JESIE VIRTUDEZ	LBP- Velez, CD 2417-0692-27	2- 01 1 01 101-2016-08-2982	4,420.00		4,420.00	
	LEALYN RAMOS	LBP- Velez, CD 2416-2265-07	2- 01 1 01 101-2016-08-3008	3,280.00		3,280.00	
	CORA DUMAYACA	LBP- Malaybal 0967-0122-20	2- 01 1 01 101-2016-08-3007	11,769.00		11,769.00	
	MA. REINA LUMANTAS	LBP- Velez, CD 2417-0515-65	2- 01 1 01 101-2016-08-3006	11,769.00		11,769.00	
	Sub-total			35,658.00	-	35,658.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				35,658.00	-	35,658.00	

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

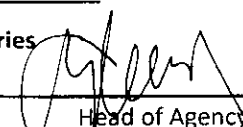
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : THIRTY FIVE THOUSAND SIX HUNDRED FIFTY EIGHT 35,658.00

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)

