

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

Department : Department of AgricultureLDDAP-ADA No. 01 1 01 101-09-811-2016

Entity Name :

Date : 9/23/2016Operating Unit : Regional Field Office 10Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

NCA NO. :


BMB-E-16-0009805Sep-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.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
HEIDE S. DELA CRUZ	LBP- Malaybal: 0967-0119-67	2- 01 1 01 101- 2016-09-3525	2	1,520.00		-	
JANET LOPEZ	LBP- Malaybal: 0967-0122-46	2- 01 1 01 101- 2016-09-3551	2	5,395.00		-	
ROMEO PARAISO	LBP- Velez, CDO 2417-0521-46	2- 01 1 01 101- 2016-09-3547	2	4,438.00		-	
ARCHIE B. MAQUISO	LBP- Don Carlo 1546-0867-51	2- 01 1 01 101- 2016-04-1003	2	74,590.00	1,491.80	73,098.20	
Sub-total				85,943.00	1,491.80	84,451.20	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				85,943.00	1,491.80	84,451.20	

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 Sep-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 : EIGHTY FOUR THOUSAND FOUR HUNDRED FIFTY ONE84,451.20PESOS & 20/100 ONLY

Agency Authorized Signatories

1. 
ELITA D. CORUÑA2. 

Head of Cash/ Treasury Unit

Head of Agency or Authorized Official

(Erasures shall invalidate this document)

