

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

Department : Department of Agriculture
 Entity Name :
 Operating Unit : Regional Field Office 10
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. 01 1 01 101-09-812-2016
 Date : 9/23/2016
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-16-0009805** **Sep-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							
ULYSSES ORTEGA	LBP- Velez, CDOC 2417-0528-71	2- 01 1 02 101-2016-09-627	2	3,900.00	-	3,900.00	FOR MDS GSB USE ONLY
ULYSSES ORTEGA	LBP- Velez, CDOC 2417-0528-71	2- 01 1 02 101-2016-09-628	2	4,060.00	-	4,060.00	
JOHNSON C PETALCURIN	LBP- Velez, CDOC 2417-0727-16	2- 01 1 01 101-2016-09-3553	2	3,178.00	-	3,178.00	
Sub-total				11,138.00	-	11,138.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				11,138.00	-	11,138.00	

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** **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 : ELEVEN THOUSAND ONE HUNDRED THIRTY EIGHT **11,138.00**
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)

