

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

Department : Department of Agriculture

LDDAP-ADA No. 01 1 01 101-10-885-2016

Entity Name :

Date : 10/20/2016

Operating Unit : Regional Field Office 10

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

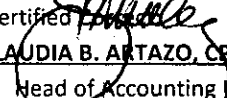
NCA NO. : **BMB-E-16-0012717** **October-16**


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							FOR MDS-GSB USE ONLY
MA. TERESA ROA	LBP- Velez, CDC 2417-0524-56	2- 01 1 01 101-2016-10-4099	2	12,848.00	-	12,848.00	
MAE ODIMYRL A. MORALES	LBP- Malaybala 0967-0131-96	2- 01 1 01 101-2016-10-4106	2	15,202.00	-	15,202.00	
SAMUEL NATINDIM JR.	LBP- Velez, CDC 2417-0725-62	2- 01 1 02 101-2016-10-655	2	14,898.00	-	14,898.00	
Sub-total				42,948.00	-	42,948.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				42,948.00	-	42,948.00	

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 
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-16-0012717** **October-16**

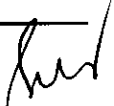
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : FORTY TWO THOUSAND NINE HUNDRED FORTY EIGHT PESOS 42,948.00
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)

RECEIVED
 OCT 24 2016
LBP-VELEZ BRANCH