

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 01 101-10-887-2016
 Date : 10/21/2016
 Fund Cluster : 01

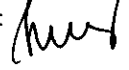
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **October-16**

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								
	NOVIE SUELLO	LBP- Velez, CDOC 2417-0697-82	2- 01 1 01 101-2016-10-4107	2	3,400.00	-	3,400.00	FOR MDS-GSB USE ONLY
	MAY CRISTINE ARCOJADA	LBP- Velez, CDOC 2416-2254-20	2- 01 1 01 101-2016-10-4108	2	3,215.00	-	3,215.00	
	Sub-total				6,615.00	-	6,615.00	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					6,615.00	-	6,615.00	

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-16-0012717** **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 : SIX THOUSAND SIX HUNDRED FIFTEEN 6,615.00
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)

