

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 01 101-10-888-2016**
 Date : **10/21/2016**
 Fund Cluster : **01**

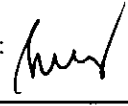
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **October-16**

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								
ERLINDA QUIBLAT	LBP- Velez, CDOC	2417-0517-60	2- 01 1 01 101-2016-10-4109	2	3,240.00		-	FOR MDS-GSB USE ONLY
Sub-total					3,240.00	-	3,240.00	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
TOTAL					3,240.00	-	3,240.00	

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.

Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

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.

Approved: 
 Head of Agency or Authorized Official

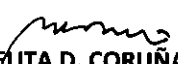
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 October-16

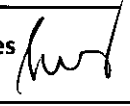
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : THREE THOUSAND TWO HUNDRED FORTY 3,240.00
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)

