

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

Department : **Department of Agriculture**LDDAP-ADA No. **01 1 01 101-10-894-2016**

Entity Name :

Date : **10/25/2016**Operating Unit : **Regional Field Office 10**Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21NCA 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
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NA	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						
ME							
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	ALANITA A. JUMALON LBP- Malaybalay, 0967-0122-03	2- 01 1 01 101-2016-10-4197	2	15,116.00		15,116.00	
	Sub-total			15,116.00	-	15,116.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				15,116.00	-	15,116.00	

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:

[Signature]
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 : **FIFTEEN THOUSAND ONE HUNDRED SIXTEEN** **15,116.00**
PESOS & 00/100 ONLY

Agency Authorized Signatories

1. *[Signature]*
ELITA D. CORUÑA
Head of Cash/ Treasury Unit

2. *[Signature]*
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

