

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

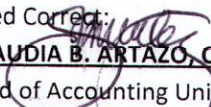
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**

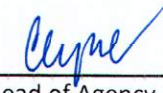
LDDAP-ADA No. 01 1 01 101-10-907-2016
 Date : 10/26/2016
 Fund Cluster : 01
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** **October-16**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	PHIL HEALTH-10 LBP- Capistrano 0152-0460-22	1- 01 1 01 101-2016-10-4217	1	134,625.00		134,625.00	FOR MDS-GSB USE ONLY
				134,625.00		134,625.00	
II. Prior Year's A/Ps							
				-		-	
Sub-total							
				-		-	
TOTAL							
				134,625.00	-	134,625.00	

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 : ONE HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED TWENTY FIVE 134,625.00
PESOS & 00/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 
CARMELITA T. BAJARLA, MBA
 Head of Agency or Authorized Official
 Department of Agriculture, Region 10
 A. Luna Street, Cagayan de Oro City

(Erasures shall invalidate this document)

