

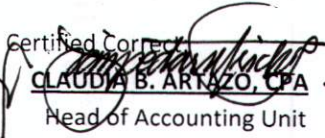
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:


LDDAP-ADA No. **01 1 01 101-11-911-2016**
 Date : **11/2/2016**
 Fund Cluster : **01**
 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
EDITHA OLIFERNES	LBP- Velez, CDOC 2417-0523-67	2- 01 1 01 101-2016-10-3864	2	7,892.96	157.86	7,735.10	
Sub-total				7,892.96	157.86	7,735.10	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				7,892.96	157.86	7,735.10	

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. ARIZTO, 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.

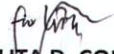
Approved: 

 Head of Agency or Authorized Official

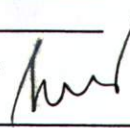
II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : SEVEN THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS AND 7,735.10
10/100 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)

