

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**

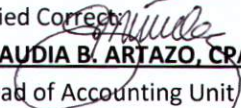
LDDAP-ADA No. 01 1 01 101-12-1036-2016
 Date : 12/2/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-16-0012717** Dec-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							
	DELIZA CAMARO	LBP- Velez, CDO 2417-0532-07	2- 01 1 01 101-2016-11-4869	2	4,420.00	4,420.00	FOR MDS-GSB USE ONLY
	MA. TERESA ROA	LBP- Velez, CDO 2417-0524-56	2- 01 1 01 101-2016-12-4873	2	11,108.00	11,108.00	
	NILDA SALAS	LBP- Velez, CDO 2417-0528-20	2- 01 1 01 101-2016-12-4874	2	15,564.00	15,564.00	
	LOURDES RUDINAS	LBP- Velez, CDO 2417-0521-03	2- 01 1 01 101-2016-11-4871	2	13,089.28	13,089.28	
	Sub-total				44,181.28	44,181.28	
	TOTAL				44,181.28	44,181.28	
II. Prior Year's A/Ps							
	Sub-total						

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** **Dec-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 : FORTY FOUR THOUSAND ONE HUNDRED EIGHTY ONE 44,181.28
PESOS & 28/100 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)

