

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 01 101-12-1039-2016
 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** Nov-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
DANILO YAGONG	LBP- Velez, CDOC 2417-0518-24	2- 01 1 01 101-2016-11-4795	2	6,680.00		6,680.00	
SALVACION VILLAMIL	LBP- Velez, CDOC 2417-0526-50	2- 01 1 01 101-2016-11-4643	2	2,260.00		2,260.00	
BERLY TATOY	LBP- Malaybalac 0967-0121-30	2- 01 1 01 101-2016-11-4787	2	5,555.00		5,555.00	
BERLY TATOY	LBP- Malaybalac 0967-0121-30	2- 01 1 01 101-2016-11-4791	2	4,830.00		4,830.00	
NOVIE SUELLO	LBP- Velez, CDOC 2417-0697-82	2- 01 1 01 101-2016-11-4748	2	2,240.00		2,240.00	
APRIL HOPE E. PANIS	LBP- Velez, CDOC 2417-0695-61	2- 01 1 01 101-2016-11-4765	2	2,353.00		2,353.00	
LORNA OSIP	LBP- Velez, CDOC 2417-0525-88	2- 01 1 01 101-2016-11-4642	2	3,030.00		3,030.00	
LUCILLE MINGUEZ	LBP- Malaybalac 0967-0123-51	2- 01 1 01 101-2016-11-4786	2	2,110.00		2,110.00	
RHEA VILLA R. CHIU	LBP- Velez, CDOC 2417-0691-20	2- 01 1 01 101-2016-11-4812	2	3,912.00		3,912.00	
RHEA VILLA R. CHIU	LBP- Velez, CDOC 2417-0691-20	2- 01 1 01 101-2016-11-4766	2	435.00		435.00	
Sub-total				33,405.00	-	33,405.00	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				33,405.00	-	33,405.00	

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 Nov-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 : THIRTY THREE THOUSAND FOUR HUNDRED FIVE 33,405.00
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)

