

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 01 101-12-1043-2016**
 Date : **12/5/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

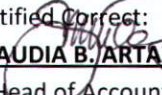
NCA NO. : **BMB-E-16-0012717** **Nov-16**

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							
CANDELARIA LORA	LBP- Velez, CDOC 2417-0530-29	2- 01 1 01 101-2016-10-3912	2	7,767.96	155.36	7,612.60	FOR MDS-GSB USE ONLY
EDITHA OLIFERNES	LBP- Velez, CDOC 2417-0523-67	2- 01 1 01 101-2016-10-3864	2	7,845.26	156.91	7,688.35	
Sub-total				15,613.22	312.27	15,300.95	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				15,613.22	312.27	15,300.95	

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 : **FIFTEEN THOUSAND THREE HUNDRED** **15,300.95**
PESOS & 95/100 ONLY

1.  **ELITA D. CORUÑA** Agency Authorized Signatories
 Head of Cash/ Treasury Unit

2.  Head of Agency or Authorized Official

(Erasures shall invalidate this document)

