

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 01 101-12-1044-2016
 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 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							FOR MDS-GSB USE ONLY
	MARY GRACE STA. ELENA	LBP- Velez, CDOC 2417-0525-02	2- 01 1 01 101-2016-12-4877	10,788.00		10,788.00	
	AUDY MAAGAD	LBP- Velez, CDOC 2417-0530-70	2- 01 1 01 101-2016-12-4879	6,927.00		6,927.00	
	CATALINO SORIANO JR.	LBP- Malaybal: 0967-0120-25	2- 01 1 01 101-2016-12-4878	17,556.00		17,556.00	
	NOVIE SUELLO	LBP- Velez, CDOC 2417-0697-82	2- 01 1 01 101-2016-12-4885	21,453.00		21,453.00	
	CHAMBERLIE GAY REGIS	LBP- Velez, CDOC 2417-0696-93	2- 01 1 01 101-2016-12-4886	21,453.00		21,453.00	
	JULIET ARAOS	LBP- Velez, CDOC 2417-0524-64	2- 01 1 01 101-2016-12-4884	14,537.00		14,537.00	
	RHEA VILLA R. CHIU	LBP- Velez, CDOC 2417-0691-20	2- 01 1 01 101-2016-12-4887	11,829.00		11,829.00	
	Sub-total			104,543.00	-	104,543.00	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				104,543.00	-	104,543.00	

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

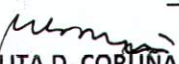
II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 Dec-16

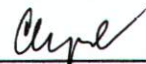
Please debit MDS Sub-Account Number : 2241-9000-21

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : ONE HUNDRED FOUR THOUSAND FIVE HUNDRED FORTY THREE 104,543.00
PESOS & 00/100 ONLY

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

