

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 01 101-12-1063-2016**
 Date : **12/7/2016**
 Fund Cluster : **01**
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-16-0012717** **Nov-16**

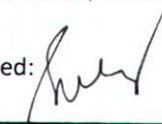
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO T M	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	AIZA MAE B. MANTO LBP- Velez, CC 2416-2499-14	2- 01 1 01 101- 2016-11-4851	2	3,870.00	-	3,870.00	
	AIZA MAE B. MANTO LBP- Velez, CC 2416-2499-14	2- 01 1 01 101- 2016-11-4852	2	2,080.00	-	2,080.00	
	MA. THERESA D. LUGARES LBP- Velez, CC 2416-2499-81	2- 01 1 01 101- 2016-11-4849	2	4,430.00	-	4,430.00	
	MA. THERESA D. LUGARES LBP- Velez, CC 2416-2499-81	2- 01 1 01 101- 2016-11-4850	2	1,920.00	-	1,920.00	
	DENVI E. GABALES LBP- Velez, CC 2416-2493-88	2- 01 1 01 101- 2016-11-4853	2	3,500.00	-	3,500.00	
	ROSEL JOY FABRIGAS LBP- Velez, CC 2416-2285-85	2- 01 1 01 101- 2016-11-4759	2	1,730.00	-	1,730.00	
	ROSEL JOY FABRIGAS LBP- Velez, CC 2416-2285-85	2- 01 1 01 101- 2016-11-4806	2	960.00	-	960.00	
	MARY KATRINE ALGUZAR LBP- Velez, CC 2416-2452-18	2- 01 1 01 101- 2016-11-4804	2	3,168.00	-	3,168.00	
	ROSEL JOY FABRIGAS LBP- Velez, CC 2416-2285-85	2- 01 1 01 101- 2016-11-4752	2	3,600.42	72.01	3,528.41	
	Sub-total			25,258.42	72.01	25,186.41	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				25,258.42	72.01	25,186.41	

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. ARTAZO, CPA
 Head of Accounting Unit

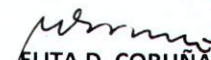
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

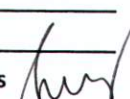
Approved: 
 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-16-0012717 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 : TWENTY FIVE THOUSAND ONE HUNDRED EIGHTY SIX 25,186.41
PESOS & 41/100 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)

