

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 01 101-12-1067-2016**
 Date : **12/7/2016**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

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

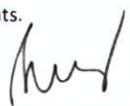
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
	SALVADOR MADERA JR.	LBP- Velez, CDOC	2417-0532-40	2- 01 1 01 101-2016-11-4644	2	5,810.00	5,810.00	FOR MDS-GSB USE ONLY
	REMEGIO RELLITA	LBP- Velez, CDOC	2417-0523-08	2- 01 1 01 101-2016-11-4750	2	5,260.00	5,260.00	
	MARY ANN CAPE	LBP- Velez, CDOC	2417-0692-35	2- 01 1 01 101-2016-11-4856	2	1,810.00	1,810.00	
	GLEEN JANUBAS	LBP- Velez, CDOC	2417-0536-49	2- 01 1 01 101-2016-11-4767	2	1,675.00	1,675.00	
	ALBERT R. ADAPTAR	LBP- Velez, CDOC	2416-2245-04	2- 01 1 02 101-2016-11-680	2	3,960.00	3,960.00	
	JULY ANN S. MUGOT	LBP- Velez, CDOC	2416-2452-00	2- 01 1 01 101-2016-11-4755	2	1,285.00	1,285.00	
	Sub-total					19,800.00	19,800.00	
II. Prior Year's A/Ps								
	Sub-total							
TOTAL						19,800.00	19,800.00	

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.

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

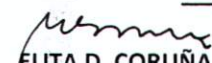
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

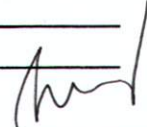
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : NINETEEN THOUSAND EIGHT HUNDRED 19,800.00
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)

