

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1078-2016**

Entity Name :

Date : **12/8/2016**

Operating Unit : **Regional Field Office 10**

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.	ALL OT ME NT	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
	LEO OSALVO	LBP- Velez, 2417-0524-48	2- 01 1 01 101-2016-11-4810	2	5,590.00	-	5,590.00	FOR MDS-GSB USE ONLY
	CARA JANE SULINAY	LBP- Velez, 2416-2386-88	2- 01 1 01 101-2016-11-4633	2	4,980.00	-	4,980.00	
	LLOYD MICHAEL SAMODAL	LBP- Velez, 2416-2275-62	2- 01 1 01 101-2016-11-4715	2	1,119.83	22.40	1,097.43	
	CHRISTIAN FERRAREN	LBP- Velez, 2416-2460-79	2- 01 1 01 101-2016-11-4848	2	7,350.00	-	7,350.00	
	MARIA RUFEL ANERO	LBP- Velez, 2416-2246-95	2- 01 1 01 101-2016-11-4753	2	1,824.35	40.69	1,783.66	
	Sub-total				20,864.18	63.09	20,801.09	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					20,864.18	63.09	20,801.09	

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 : TWENTY THOUSAND EIGHT HUNDRED ONE 20,801.09

PESOS & 09/100 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)

