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 01 101-12-1097-2016**
Date : **12/15/2016**
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 NAME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	ALLOTMENT	In Pesos: GROSS AMOUNT	In Pesos: WITHHOLDING TAX	In Pesos: NET AMOUNT	REMARKS
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
LUZ GUZMAN	LBP- Malaybal 0967-0118-43	2- 01 1 01 101-2016-12-5049	2	7,020.00		7,020.00	
GLENN DALE MEDIANTE	LBP- Velez, CD 2417-0528-04	2- 01 1 01 101-2016-12-5059	2	5,420.00		5,420.00	
LOURDES RUDINAS	LBP- Velez, CD 2417-0521-03	2- 01 1 01 101-2016-12-5042	2	11,291.00		11,291.00	
SKY LOVE A. SARMIENTO	LBP- Velez, CD 2417-0522-43	2- 01 1 01 101-2016-12-5046	2	5,420.00		5,420.00	
Sub-total				29,151.00	-	29,151.00	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
TOTAL				29,151.00	-	29,151.00	

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 authencity 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** **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 : **TWENTY NINE THOUSAND ONE HUNDRED FIFTY ONE PESOS & 00/100 ONLY** **29,151.00**

Agency Authorized Signatories

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

2.
Head of Agency or Authorized Official

(Erasures shall invalidate this document)

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DEC 19 2016