

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 01 101-12-1106-2016**
 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 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								
EVA PACTURAN	LBP- Velez, CDO	2417-0516-20	2- 01 1 01 101-2016-12-4946	2	1,920.00		1,920.00	FOR MDS-GSB USE ONLY
DALICOS OYAWAN, JR.	LBP- Carmen, CI	3146-1925-55	2- 01 1 01 101-2016-09-3293	2	9,500.00	190.00	9,310.00	
JESSCENA MARIE C. OLAIVAR	LBP- Velez, CDO	2416-2471-48	2- 01 1 02 101-2016-06-342	2	13,400.00	268.00	13,132.00	
Sub-total					24,820.00	458.00	24,362.00	
II. Prior Year's A/Ps								
Sub-total								
TOTAL					24,820.00	458.00	24,362.00	

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 
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 FOUR THOUSAND THREE HUNDRED SIXTY TWO 24,362.00

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)

