

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-12-1109-2016**

Entity Name :

Date : **12/16/2016**

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

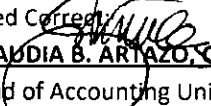
Dec-16

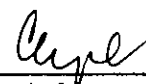
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDI NG TAX	NET AMOUNT	
I. Current Year A/Ps							
	ROLANDO ANSALE LBP- Velez, CDO 2417-0523-24	2- 01 1 01 101-2016-12-5252	2	14,843.76		14,843.76	FOR MDS-GSB USE ONLY
	LUCILLE MINGUEZ LBP- Malaybala 0967-0123-51	2- 01 1 01 101-2016-12-5256	2	21,101.00		21,101.00	
	BETTY BETONIO LBP- Velez, CDO 2417-0526-26	2- 01 1 01 101-2016-12-5254	2	20,971.00		20,971.00	
	JOCELYN YAGONG LBP- Velez, CDO 2417-0699-10	2- 01 1 01 101-2016-12-5255	2	21,361.00		21,361.00	
	Sub-total			78,276.76	-	78,276.76	
II. Prior Year's A/Ps							
	Sub-total						
TOTAL				78,276.76	-	78,276.76	

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** 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 : SEVENTY EIGHT THOUSAND TWO HUNDRED SEVENTY SIX

78,276.76

PESOS & 76/100 ONLY

1. 
ELITA D. CORUÑA

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

Head of Cash/ Treasury Unit

(Erasures shall invalidate this document)

RECEIVED
DEC 19 2016
LBP-VELEZ BRANCH