

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 01 101-12-1148-2016**
 Date : **12/22/2016**
 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	
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
REX JAY P. MULLES	LBP- Velez, CD 2416-2491-91	2- 01 1 01 101-2016-12-5269	2	3,150.00	-	3,150.00	FOR MDS-GSB USE ONLY	
SHIELLA JANE P. REYES	LBP- Velez, CD 2416-2385-05	2- 01 1 01 101-2016-12-5131	2	645.00	-	645.00		
JOSEPH T. REBUSTO	LBP- Velez, CD 2416-2450-13	2- 01 1 01 101-2016-12-5268	2	1,990.00	-	1,990.00		
JOSEPH T. REBUSTO	LBP- Velez, CD 2416-2450-13	2- 01 1 01 101-2016-12-5240	2	7,580.00	-	7,580.00		
HAZEL MAE D. RESTIFICAR	LBP- Cebu- Caj 3176-1411-22	2- 01 1 01 101-2016-12-5264	2	3,800.00	-	3,800.00		
FELIX SALCEDO	LBP- Velez, CD 2417-0694-30	2- 01 1 02 101-2016-12-719	2	3,500.00	-	3,500.00		
FELIX SALCEDO	LBP- Velez, CD 2417-0694-30	2- 01 1 02 101-2016-12-718	2	3,500.00	-	3,500.00		
RALPH VINCENT A. TEJADA	LBP- Velez, CD 2416-2451-29	2- 01 1 01 101-2016-12-5271	2	1,800.00	-	1,800.00		
REGGIE B. TOLINERO	LBP- CDO PPA 1716-0561-78	2- 01 1 01 101-2016-12-5239	2	3,550.00	-	3,550.00		
FELIX D. ACLARACION JR.	LBP- Velez, CD 2416-2452-85	2- 01 1 01 101-2016-12-5270	2	800.00	-	800.00		
Sub-total				30,315.00	-	30,315.00		
II. Prior Year's A/Ps								
Sub-total								
TOTAL				30,315.00	-	30,315.00		

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 : THIRTY THOUSAND THREE HUNDRED FIFTEEN 30,315.00
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)

