

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**

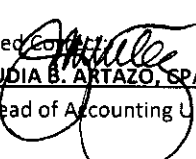
LDDAP-ADA No. **01 1 01 101-12-1181-2016**
 Date : **12/27/2016**
 Fund Cluster : **01**

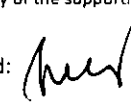
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO.: **BMB-E-16-0012717** **Dec-16**

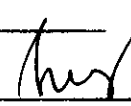
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request and Status No.	ALL OT ME NT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
DA 10- Employees	Various Accounts see attached list of employees FinDES		1	14,528.20		14,528.20	
Sub-total				14,528.20	-	14,528.20	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				14,528.20	-	14,528.20	

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 by: 
CLAUDIA B. ARTAZO, SPA
 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 :	FOURTEEN THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS			14,528.20
	& 20/100 ONLY			
1. ELITA D. CORUÑA	Agency Authorized Signatories		2. 	
Head of Cash/ Treasury Unit			Head of Agency or Authorized Official	
(Erasures shall invalidate this document)				

DEC 29 2016