

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 01 101-02-072-2017
 Date : 2/3/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** **Feb-17**


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

CREDITOR		Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.						FOR MDS-GSB USE ONLY
CARLOTA MADRIAGA	LBP- Velez, CI 2417-0533-63	2- 01 1 02 101-2017-02-002	2	1,600.00		1,600.00	
GAY NANETTE ALERIA	LBP- Velez, CI 2417-0529-87	2- 01 1 01 101-2017-02-0266	2	14,339.00		14,339.00	
PAULO MIGUEL DIPUTADO	LBP- Velez, CI 2417-0690-73	2- 01 1 01 101-2017-02-0267	2	16,753.00		16,753.00	
CYRIL GRACE Y. DAR	LBP- Velez, CI 2416-2451-96	2- 01 1 01 101-2017-02-0268	2	14,339.00		14,339.00	
Sub-total				47,031.00	-	47,031.00	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				47,031.00	-	47,031.00	

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 True Copy:
CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 
 Head of Agency or Authorized Official

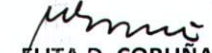
II. ADVICE TO DEBIT ACCOUNT (ADA)


To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **Feb-17**

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 : **FORTY SEVEN THOUSAND THIRTY ONE** 47,031.00
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)

