

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**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

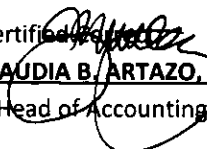
LDDAP-ADA No. 01 1 01 101-02-073-2017
 Date : 2/6/2017
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : **BMB-E-17-0000425** **Feb-17**

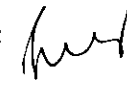
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps		2- 01 1 01 101-2017-01-0067	2			-	FOR MDS-GSB USE ONLY
GLENN MAR O. DOCTORO LBP- Velez, CI 2416-2520-28				18,299.75	985.99	17,313.76	
Sub-total				18,299.75	985.99	17,313.76	
II. Prior Year's A/Ps						-	
Sub-total				-	-	-	
TOTAL				18,299.75	985.99	17,313.76	

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 by:

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 

 Head of Agency or Authorized Official

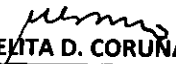
II. ADVICE TO DEBIT ACCOUNT (ADA)

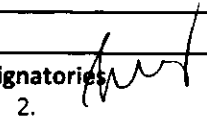
To: **MDS-GSB of the Agency** **LBP Velez, CDOC** **NCA NO. :** **BMB-E-17-0000425** **Feb-17**

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 : SEVENTEEN THOUSAND THREE HUNDRED THIRTEEN 17,313.76
PESOS & 76/100 ONLY

1. 
EKITA D. CORUNA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories: 
 2. _____
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

