

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

Department : **Department of Agriculture**

LDDAP-ADA No.

01 1 01 101-02-074-2017

Entity Name :

Date :

2/7/2017

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-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
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, CDC 2417-0523-24	2- 01 1 01 101-2017-02-0269	2	1,920.00		1,920.00	FOR MDS-GSB USE ONLY
WARLITO BARCUMA	LBP- Velez, CDC 2417-0536-30	2- 01 1 01 101-2017-02-0272	2	8,273.00		8,273.00	
AUDY MAAGAD	LBP- Velez, CDC 2417-0530-70	2- 01 1 01 101-2017-02-0273	2	8,273.00		8,273.00	
PEDRO BERGADO JR.	LBP- Velez, CDC 2417-0535-92	2- 01 1 01 101-2017-02-0275	2	14,553.00		14,553.00	
ROMIL ESPAÑOLA	LBP- Velez, CDC 2417-0726-00	2- 01 1 01 101-2017-02-0274	2	14,553.00		14,553.00	
JOY D. GALARRITA	LBP- Capistranc 0157-0212-73	2- 01 1 01 101-2017-02-0270	2	15,774.15		15,774.15	
Sub-total				63,346.15	-	63,346.15	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				63,346.15	-	63,346.15	

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-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 : SIXTY THREE THOUSAND THREE HUNDRED FORTY SIX 63,346.15
PESOS & 15/100 ONLY

1.  **ELITA D. CORUÑA**
 Head of Cash/ Treasury Unit

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

FEB 09 2017
