

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.:

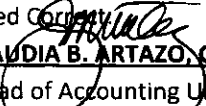
LDDAP-ADA No. 01 1 01 101-02-075-2017
 Date : 2/7/2017
 Fund Cluster : 01
LBP Velez, CDOC 2241-9000-21
 NCA NO. : BMB-E-17-0000425 **Feb-17**

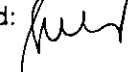
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	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							FOR MDS-GSB USE ONLY
EDITHA OLIFERNES	LBP- Velez, CDOC 2417-0523-67	2- 01 1 01 101-2017-01-0129	2	16,144.78	812.24	15,332.54	
CANDELARIA LORA	LBP- Velez, CDOC 2417-0530-29	2- 01 1 01 101-2017-01-0245	2	15,225.72	771.28	14,454.44	
Sub-total				31,370.50	1,583.52	29,786.98	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				31,370.50	1,583.52	29,786.98	

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 the claimants.


Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

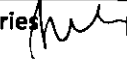
Approved: 
 Head of Agency or Authorized Official

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 : TWENTY NINE THOUSAND SEVEN HUNDRED EIGHTY SIX 29,786.98

PESOS & 98/100 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)

