

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 01 101-02-131-2017
 Date : 2/23/2017
 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. | 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 | | | | | | | |
| | CARLENE C. COLLADO LBP- Velez, 2416-2519-86 | 2- 01 1 01 101-2017-02-0301 | 2 | 3,440.00 | | 3,440.00 | FOR MDS-GSB USE ONLY |
| | CARLENE C. COLLADO LBP- Velez, 2416-2519-86 | 2- 01 1 01 101-2017-02-0353 | 2 | 6,000.00 | | 6,000.00 | |
| | CARLENE C. COLLADO LBP- Velez, 2416-2519-86 | 2- 01 1 01 101-2017-02-0354 | 2 | 9,000.00 | | 9,000.00 | |
| | JEFFREY BAJA LBP- Velez, 2417-0523-75 | 2- 01 1 01 101-2017-02-0365 | 2 | 16,881.00 | | 16,881.00 | |
| | Sub-total | | | 35,321.00 | - | 35,321.00 | |
| II. Prior Year's A/Ps | | | | | | | |
| | Sub-total | | | - | - | - | |
| TOTAL | | | | 35,321.00 | - | 35,321.00 | |

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 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 : THIRTY FIVE THOUSAND THREE HUNDRED TWENTY ONE 35,321.00
PESOS & 00/100 ONLY

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

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

