

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-02-132-2017

Entity Name :

Date : 2/23/2017

Operating Unit : **Regional Field Office 10**

Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

**LBP Velez, CDOC 2241-9000-21**

**BMB-E-17-0000425**

**Feb-17**

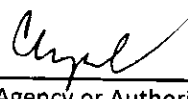
NCA NO. :

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							
	<b>VIRGILIA RENDON</b> ✓ LBP- Malayb: 0967-0123-86	2- 01 1 01 101-2017-01-0259	2	10,913.00		10,913.00	
	<b>ULITO KINDOM</b> ✓ LBP- Velez, CI 2417-0524-30	2- 01 1 01 101-2017-02-0264	2	3,560.00		3,560.00	
	<b>LOLITA MUAÑA</b> ✓ LBP- Malayb: 0967-0123-78	2- 01 1 01 101-2017-02-0305	2	3,598.00		3,598.00	
	<b>DANILO YAGONG</b> ✓ LBP- Velez, CI 2417-0518-24	2- 01 1 01 101-2017-02-0303	2	3,695.00		3,695.00	
	<b>MARIDITH FLORES</b> ✓ LBP- Malayb: 0967-0122-70	2- 01 1 01 101-2017-02-0304	2	4,409.00		4,409.00	
	<b>JUDITH MAQUISO</b> ✓ LBP- Velez, CI 2417-0526-77	2- 01 1 01 101-2017-02-0363	2	3,508.00		3,508.00	
	<b>JOCELYN YAGONG</b> ✓ LBP- Velez, CI 2417-0699-10	2- 01 1 01 101-2017-02-0362	2	2,705.00		2,705.00	
	<b>EVELYN CADAY</b> ✓ LBP- Velez, CI 2417-0518-59	2- 01 1 01 101-2017-02-0361	2	3,063.00		3,063.00	
	<b>ELENA STA. CRUZ</b> ✓ LBP- Velez, CI 2417-0699-01	2- 01 1 01 101-2017-02-0364	2	4,580.00		4,580.00	
	Sub-total			<b>40,031.00</b>	-	<b>40,031.00</b>	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
<b>TOTAL</b>				<b>40,031.00</b>	-	<b>40,031.00</b>	

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 : FORTY THOUSAND THIRTY ONE PESOS & 00/100 ONLY**

40,031.00

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

Agency Authorized Signatories

2.   
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

