

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 01 101-05-328-2017**
 Date : **5/3/2017**
 Fund Cluster : **01**
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** Apr-17

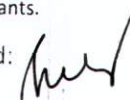
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
	CORAZON BALABAT	LBP- Velez, CDC 2417-0524-99	2- 01 1 01 101-2017-04-1227	2	6,662.00	6,662.00	FOR MDS-GSB USE ONLY
	BERNA RHODA BARNIDO	LBP- Velez, CDC 2417-0680-18	2- 01 1 01 101-2017-04-1199	2	5,507.00	5,507.00	
	AUDY MAAGAD	LBP- Velez, CDC 2417-0530-70	2- 01 1 01 101-2017-04-1221	2	7,580.00	7,580.00	
	LEO OSALVO	LBP- Velez, CDC 2417-0524-48	2- 01 1 01 101-2017-04-1198	2	5,507.00	5,507.00	
	ROSIE ROSOLA PAASA	LBP- Velez, CDC 2417-0531-69	2- 01 1 01 101-2017-04-1190	2	1,120.00	1,120.00	
	MARY KATRINE ALGUZAR	LBP- Velez, CDC 2416-2452-18	2- 01 1 02 101-2017-04-397	2	5,531.00	5,531.00	
	RUEL AVES	LBP- Velez, CDC 2416-2505-05	2- 01 1 02 101-2017-04-382	2	1,680.00	1,680.00	
	MAE ANNE TIMOTEO	LBP- Velez, CDC 2416-2288-87	2- 01 1 02 101-2017-04-383	2	8,310.00	8,310.00	
	ROSEL JOY FABRIGAS	LBP- Velez, CDC 2416-2285-85	2- 01 1 02 101-2017-04-396	2	5,531.00	5,531.00	
	Sub-total				47,428.00	47,428.00	
II. Prior Year's A/Ps							
	Sub-total				-	-	
TOTAL					47,428.00	47,428.00	

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.

Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

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.

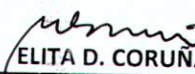
Approved: 
 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

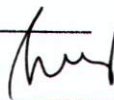
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** Apr-17

Please debit MDS Sub-Account Number : **2241-9000-21**
 Please credit the accounts of the above listed creditors to cover payment of accounts payable

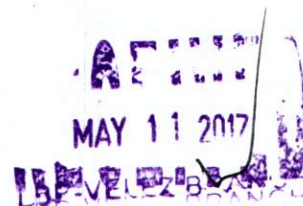
TOTAL AMOUNT : **FORTY SEVEN THOUSAND FOUR HUNDRED TWENTY EIGHT PESOS & 00/100 ONLY** **47,428.00**

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)


 RECEIVED
 MAY 11 2017
 LBP VELEZ BRANCO