

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**

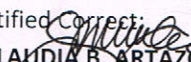
LDDAP-ADA No. 01 1 01 101-05-332-2017
 Date : 5/3/2017
 Fund Cluster : 01

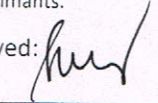
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** Apr-17

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
EDITHA OLIFERNES	LBP- Velez, CDOC	2417-0523-67	2- 01 1 01 101-2017-04-1006	2	11,545.24	582.26	10,962.98	FOR MDS-GSB USE ONLY
CANDELARIA LORA	LBP- Velez, CDOC	2417-0530-29	2- 01 1 01 101-2017-04-1024	2	12,023.17	611.16	11,412.01	
Sub-total					23,568.41	1,193.42	22,374.99	
II. Prior Year's A/Ps							-	
Sub-total					-	-	-	
TOTAL					23,568.41	1,193.42	22,374.99	

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

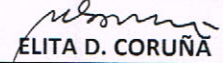
II. ADVICE TO DEBIT ACCOUNT (ADA)

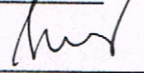
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 Apr-17

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 : TWENTY TWO THOUSAND THREE HUNDRED SEVENTY FOUR 22,374.99
PESOS & 99/100 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)

