

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 01 101-05-333-2017

Date : 5/3/2017

Fund Cluster : 01

LBP Velez, CDOC 2241-9000-21

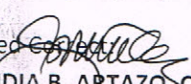
NCA NO. : BMB-E-17-0000425 May-17

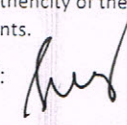
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

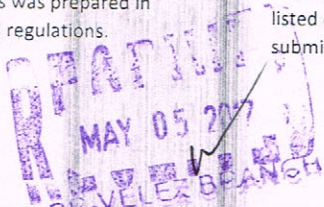
CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
I. Current Year A/Ps								
ELENA SUSAYA	LBP- Velez, CDO(2417-0520-65	2- 01 1 01 101-2017-04-1176	2	9,818.00		-	FOR MDS-GSB USE ONLY	
ARLENE ALMO	LBP- Velez, CDO(2417-0693-83	2- 01 1 02 101-2017-04-581	2	15,543.00		-		
AUDY MAAGAD	LBP- Velez, CDO(2417-0530-70	2- 01 1 02 101-2017-04-562	2	15,543.00		-		
SALVADOR MADERA JR.	LBP- Velez, CDO(2417-0532-40	2- 01 1 02 101-2017-04-582	2	15,553.00		-		
ZENAIDA JOMOC	LBP- Velez, CDO(2417-0515-30	2- 01 1 01 101-2017-04-1177	2	9,818.00		-		
SYLVIA KIM	LBP- Velez, CDO(2417-0523-91	2- 01 1 01 101-2017-04-1178	2	9,818.00		-		
HELEN GALANG	LBP- Velez, CDO(2417-0529-52	2- 01 1 01 101-2017-04-1250	2	9,818.00		-		
JAMAICA L. DOCDOC	LBP- Velez, CDO(2416-2248-49	2- 01 1 02 101-2017-04-326	2	15,543.00		-		
Sub-total				101,454.00	-	101,454.00		
II. Prior Year's A/Ps								
Sub-total				-	-	-		
TOTAL				101,454.00	-	101,454.00		

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



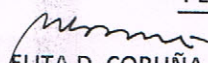
II. ADVICE TO DEBIT ACCOUNT (ADA)

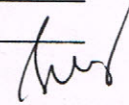
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : BMB-E-17-0000425 May-17

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 : ONE HUNDRED ONE THOUSAND FOUR HUNDRED FIFTY FOUR 101,454.00
PESOS & 00/100 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)