

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 01 101-05-334-2017
 Date : 5/4/2017
 Fund Cluster : 01
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** **May-17**

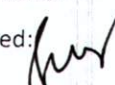
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTMENT	In Pesos			REMARKS
NAME	ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
MA. TERESA ROA	LBP- Velez, CD 2417-0524-56	2- 01 1 01 101-2017-05-1274	2	20,033.00	-	20,033.00	FOR MDS-GSB USE ONLY
CARLOTA MADRIAGA	LBP- Velez, CD 2417-0533-63	2- 01 1 01 101-2017-05-1277	2	11,096.56	-	11,096.56	
RICHAN LACANARIA	LBP- Velez, CD 2417-0726-35	2- 01 1 01 101-2017-05-1276	2	11,096.56	-	11,096.56	
LUZ LILOC	LBP- Velez, CD 2417-0520-81	2- 01 1 01 101-2017-05-1273	2	10,994.56	-	10,994.56	
JOCELYN M. ELLEVERA	LBP- Malaybal: 0967-0120-84	2- 01 1 01 101-2017-05-1254	2	9,536.00	-	9,536.00	
MARY KATRINE ALGUZAR	LBP- Velez, CD 2416-2452-18	2- 01 1 01 101-2017-05-1255	2	9,296.00	-	9,296.00	
Sub-total				72,052.68	-	72,052.68	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				72,052.68	-	72,052.68	

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 
CLAUDIA B. ARTAZO, SPA
 Head of Accounting Unit

Approved: 

 Head of Agency or Authorized Official


II. ADVICE TO DEBIT ACCOUNT (ADA)

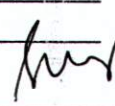
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** **May-17**

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 : SEVENTY TWO THOUSAND FIFTY TWO 72,052.68
PESOS & 68/100 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)

MAY 4 2017
LBP-VELEZ BRANCH