

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.:

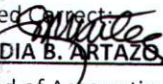
LDDAP-ADA No. **01 1 01 101-05-335-2017**
 Date : **5/5/2017**
 Fund Cluster : **01**
 LBP Velez, CDOC **2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** **Apr-17**

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

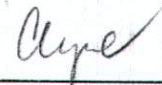
NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL L O T	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDIN G TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
JANE S. ZAMORA	LBP- Malaybala 0967-0119-75	2- 01 1 02 101- 2017-04-379	2	4,390.00		4,390.00	
BERLY TATOY	LBP- Malaybala 0967-0121-30	2- 01 1 02 101- 2017-04-380	2	5,000.00		5,000.00	
HEIDE S. DELA CRUZ	LBP- Malaybala 0967-0119-67	2- 01 1 01 101- 2017-04-1191	2	2,425.00		2,425.00	
CARMELITA BAJARLA	LBP- Velez, CDO 2417-0458-32	2- 01 1 01 101- 2017-05-1287	2	12,409.02		12,409.02	
ERWIN LABADAN	LBP- Velez, CDO 2416-2245-55	2- 01 1 01 101- 2017-04-1158	2	4,375.00		4,375.00	
LOU MARKO D. SENDICO	LBP- Malaybala 0966-1477-92	2- 01 1 01 101- 2017-04-1148	2	1,790.00		1,790.00	
PABLO H. SEMO	LBP- Don Carlos 1546-0868-40	2- 01 1 02 101- 2017-02-030	2	29,600.00	1,480.00	28,120.00	
Sub-total				59,989.02	1,480.00	58,509.02	
II. Prior Year's A/Ps							
Sub-total				-	-	-	
TOTAL				59,989.02	1,480.00	58,509.02	

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

MAY 11 2017
 LBP-VELEZ BRANCH

Approved: 
 Head of Agency or
 Authorized Official

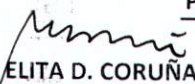
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

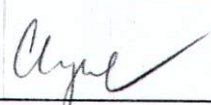
Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : FIFTY EIGHT THOUSAND FIVE HUNDRED NINE 58,509.02
PESOS & 02/100 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)