

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**

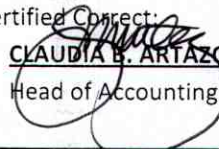
LDDAP-ADA No. : **01 1 01 101-05-409-2017**
 Date : **5/29/2017**
 Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **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.	ALLOTTMENT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
	CSC Training Fund	LBP- Batasan 3122-1001-37	2- 01 1 02 101-2017-04-656	2	38,400.00		38,400.00	FOR MDS-GSB USE ONLY
	Sub-total				38,400.00	-	38,400.00	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					38,400.00	-	38,400.00	

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)

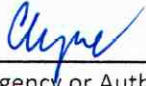
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425** May-17
 Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : THIRTY EIGHT THOUSAND FOUR HUNDRED PESOS & 00/100 ONLY 38,400.00

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

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

MAY 30 2017
 LBP-VELEZ BRANCU