

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-417-2017**

Entity Name :

Date : **6/1/2017**

Operating Unit : **Regional Field Office 10**

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.	ALLOTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								FOR MDS-GSB USE ONLY
<b>GLENN MAR O. DOCTORO</b> LBP- Velez, CDOC 2416-2520-28								
			2- 01 1 01 101-2017-04-0958	2	11,931.07	596.55	11,334.52	
<b>EDITHA OLIFERNES</b> LBP- Velez, CDOC 2417-0523-67								
			2- 01 1 01 101-2017-04-1006	2	5,397.68	269.88	5,127.80	
<b>CANDELARIA LORA</b> LBP- Velez, CDOC 2417-0530-29								
			2- 01 1 01 101-2017-04-1024	2	7,903.80	395.19	7,508.61	
Sub-total					<b>25,232.55</b>	<b>1,261.62</b>	<b>23,970.93</b>	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
<b>TOTAL</b>					<b>25,232.55</b>	<b>1,261.62</b>	<b>23,970.93</b>	

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

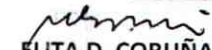
### II. ADVICE TO DEBIT ACCOUNT (ADA)

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 : TWENTY THREE THOUSAND NINE HUNDRED SEVENTY** 23,970.93  
**PESOS & 93/100 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)

