

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-418-2017**

Entity Name :

Date : **6/2/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21

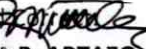
NCA NO. : **BMB-E-17-0000425 Jun-17**


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

CREDITOR		Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							FOR MDS-GSB USE ONLY
	PAULO MIGUEL DIPUTADO LBP- Velez, CDC 2417-0690-73	2-01 1 01 101-2017-05-1698	2	14,714.00		14,714.00	
	CORAZON BALABAT LBP- Velez, CDC 2417-0524-99	2- 01 1 01 101-2017-05-1575	2	18,812.00		18,812.00	
	Sub-total			33,526.00	-	33,526.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				33,526.00	-	33,526.00	

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: 
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 Jun-17

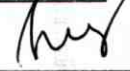
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : THIRTY THREE THOUSAND FIVE HUNDRED TWENTY SIX 33,526.00
 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)


 JUN 02 2017
 LBP-VELEZ BRANCH