

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

Department : **Department of Agriculture**

LDDAP-ADA No. **01 1 01 101-06-432-2017**

Entity Name :

Date : **6/6/2017**

Operating Unit : **Regional Field Office 10**

Fund Cluster : **01**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

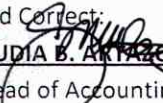
LBP Velez, CDOC 2241-9000-21

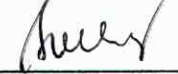
NCA NO. : **BMB-E-17-0000425** **May-17**

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	ALLOTT	In Pesos			REMARKS
NA ME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
JESSCENA MARIE C. OLAIVAR								
	LBP- Velez, CDOC	2416-2471-48	2- 01 1 01 101-2017-04-1012	2	13,350.00	667.50	12,682.50	FOR MDS-GSB USE ONLY
DRYAN ANTHONY D. ILLANA								
	LBP- Velez, CDOC	2416-2566-35	2- 01 1 01 101-2017-05-1483	2	12,549.04	668.20	11,880.84	
Sub-total					25,899.04	1,335.70	24,563.34	
II. Prior Year's A/Ps								
Sub-total					-	-	-	
TOTAL					25,899.04	1,335.70	24,563.34	

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. ANTAZO, 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**

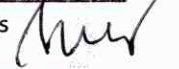
Please debit MDS Sub-Account Number : **2241-9000-21**

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

TOTAL AMOUNT : TWENTY FOUR THOUSAND FIVE HUNDRED SIXTY THREE 24,563.34

PESOS & 34/100 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)

