

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

Department : **Department of Agriculture**

LDDAP-ADA No. 01 1 01 101-06-435-2017

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

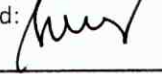
NCA NO. : **BMB-E-17-0000425** Jun-17

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								
	REMEGIO RELLITA	LBP- Velez, CDOC 2417-0523-08	2-01 1 01 101-2017-06-1782	2	15,001.00	-	15,001.00	FOR MDS-GSB USE ONLY
	DIONESIO CAGAMPANG	LBP- Velez, CDOC 2417-0517-35	2-01 1 01 101-2017-06-1780	2	19,264.00	-	19,264.00	
	SKY LOVE A. SARMIENTO	LBP- Velez, CDOC 2417-0522-43	2-01 1 01 101-2017-06-1779	2	16,359.00	-	16,359.00	
	LESLIE R. CERDEÑOLA	LBP- Velez, CDOC 2416-2288-95	2-01 1 01 101-2017-06-1781	2	15,081.00	-	15,081.00	
	Sub-total				65,705.00	-	65,705.00	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					65,705.00	-	65,705.00	

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)

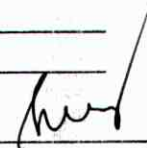
To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-17-0000425** Jun-17

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 : SIXTY FIVE THOUSAND SEVEN HUNDRED FIVE 65,705.00
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)

