



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


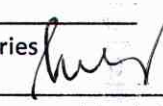
Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. 01 1 01 101-06-439-2017
 Date : 6/7/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: **LBP Velez, CDOC 2241-9000-21**
 NCA NO. : **BMB-E-17-0000425** Apr-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							
	Parasat Cable TV Inc. LBP- Capistran	0151-2955-50	2-01 1 01 101-2017-03-0832	70,000.00	4,375.00	65,625.00	FOR MDS-GSB USE ONLY
	MELODINA CADELIÑA LBP- Velez, CDOC	2417-0689-48	2-01 1 01 101-2017-04-0978	2,500.00	125.00	2,375.00	
	Sub-total			72,500.00	4,500.00	68,000.00	
II. Prior Year's A/Ps							
	Sub-total			-	-	-	
TOTAL				72,500.00	4,500.00	68,000.00	

<p>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.</p> <p>Certified Correct:  CLAUDIA B. ARTAZO, CPA Head of Accounting Unit</p>	<p>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.</p> <p>Approved:  Head of Agency or Authorized Official</p>
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II. ADVICE TO DEBIT ACCOUNT (ADA)				
To: MDS-GSB of the Agency	LBP Velez, CDOC	NCA NO. :	BMB-E-17-0000425	Apr-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 EIGHT THOUSAND		68,000.00	
	PESOS & 00/100 ONLY			
1.  ELITA D. CORUÑA	Agency Authorized Signatories		2. 	
Head of Cash/ Treasury Unit			Head of Agency or Authorized Official	
(Erasures shall invalidate this document)				

