

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 01 101-06-440-2017
 Date : 6/8/2017
 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.	ALLO TMEN T CLASS	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
DA JO	Various Accounts see attached list of CSW	2-01 1 01 101-2017-04-1235	2	18,378.37	1,773.85	16,604.52	
Sub-total				18,378.37	1,773.85	16,604.52	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				18,378.37	1,773.85	16,604.52	

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 : SIXTEEN THOUSAND SIX HUNDRED FOUR 16,604.52
PESOS & 52/100 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)

