

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 01 101-06-443-2017
 Date : 6/9/2017
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

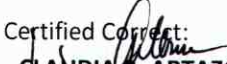
LBP Velez, CDOC 2241-9000-21

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps								
BERLY TATOY	LBP- Malaybala	0967-0121-30	2- 01 1 01 101-2017-06-1825	2	19,287.42	19,287.42	FOR MDS-GSB USE ONLY	
ANTONIETA TUMAPON	LBP- Malaybala	0967-0118-86	2- 01 1 01 101-2017-06-1827	2	19,287.42	19,287.42		
EVANGELINE SABELLINA	LBP- Velez, CDC	2417-0525-10	2- 01 1 01 101-2017-06-1862	2	20,021.00	20,021.00		
MARIVIC PADAY	LBP- Velez, CDC	2417-0695-37	2- 01 1 01 101-2017-06-1831	2	19,287.42	19,287.42		
CARLOTA MADRIAGA	LBP- Velez, CDC	2417-0533-63	2- 01 1 01 101-2017-06-1884	2	15,864.00	15,864.00		
LORENA DUNA	LBP- Malaybala	0967-0123-27	2- 01 1 01 101-2017-06-1824	2	19,287.42	19,287.42		
FE ABRAGAN	LBP- Malaybala	0967-0123-35	2- 01 1 01 101-2017-06-1826	2	19,287.40	19,287.40		
MILAMAR ARAGUA	LBP- Malaybala	0966-1425-61	2- 01 1 01 101-2017-06-1830	2	19,287.42	19,287.42		
Sub-total					151,609.50	-		151,609.50
II. Prior Year's A/Ps								
Sub-total					-	-	-	
TOTAL					151,609.50	-	151,609.50	

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:

GLANDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved:

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

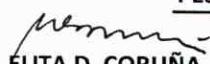
To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-17-0000425 Jun-17**

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 : ONE HUNDRED FIFTY ONE THOUSAND SIX HUNDRED NINE PESOS & 50/100 ONLY

APPROVED
JUN 14 2017
151,609.50
LBP-VELEZ BRANCH


1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

2. _____
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)